WANDSWORTH COUNCIL CS ADMINISTRATION REPARS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINSS 20284306 10051000(002P 11-Jun-14 1,000.00 Revenue Dunsin Surveyors WANDSWORTH COUNCIL CS ADMINISTRATION SERVICES CONSULTANTS FEES 2028620 100512002 27-Jun-14 1,050.00 Revenue HARRS/NORTH COUNCIL CS COMMUNITY SERVICES CONSULTANTS FEES 431733 10054200 25-Jun-14 12,000.00 Revenue HARRS/NORTH COUNCIL CS COMMUNITY RENTS 439476 10061300(0004 25-Jun-14 12,000.00 Revenue DAR (AUSEWA) WANDSWORTH COUNCIL CS COMMUNITY RENTS 439476 10061300(0004 25-Jun-14 12,500.00 Revenue DAR (AUSEWA) WANDSWORTH COUNCIL CS ADMINISTRATION PRINTING STAT & GEN OFFICE EXP PRINTING AND STATONERS 2028427 100313070 11-Jun-14 544.00 Revenue PARTICIA WONG WANDSWORTH COUNCIL CS COMMUNITY COMMUNICATIONS & COMP 17. DEVELOPMENTS 21582655 103130170 11-Jun-14 2333.500 Revenue PERVENUE WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH <th>2991000 2991000</th>	2991000 2991000
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WANDSWORTH COUNCIL PH SOCIAL SERVICES HEALTH HIV HLTH SUPPORT SERVICE 20284867 105241820 12-Jun-14 2.833.00 Revenue THE METRO CENTRE LTD	2016990
WANDSWORTH COUNCIL PH SOCIAL SERVICES HEALTH HIV HLTH SUPPORT SERVICE 20284868 105241820 12-Jun-14 2,833.00 Revenue THE METRO CENTRE LTD	2016990
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH QIPP 20285525 106040540 23-Jun-14 120,000.00 Revenue BLENHEIM CDP	2006252
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WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PRESCRIBING SERVICES 20285534 106040550 23-Jun-14 549.00 Revenue SOUTH LONDON AND MAUDSLEY N WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PRESCRIBING SERVICES 20285535 106040550 23-Jun-14 549.00 Revenue SOUTH LONDON AND MAUDSLEY N	
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PRESCRIBING SERVICES 20285686 10604050 23-0url+1 59-90 Revenue SOUTH CUDON AND MAUDSLET N	
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PRESCRIBING SERVICES 20283687 10604030 23-Jun-14 549.00 Revenue SOUTH LONDON AND MAUDSLET N	
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 2028331 106341410 06-Jun-14 614.66 Revenue PEARL CHEMIST LTD	2015428
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 20283831 106341410 06-Jun-14 56.00 Revenue PEARL CHEMIST LTD	2015428
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 20285918 106341410 25-Jun-14 604.17 Revenue PEARL CHEMIST LTD	2015428
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 20285918 106341410 25-Jun-14 42.00 Revenue PEARL CHEMIST LTD	2015428
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 20285994 106341410 25-Jun-14 575.78 Revenue MARKRISE PHARMACY	2016861
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 20285994 106341410 25-Jun-14 42.00 Revenue MARKRISE PHARMACY	2016861
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 20285996 106341410 25-Jun-14 568.83 Revenue MARKRISE PHARMACY	2016861
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH PHARMACY LES 20285996 106341410 25-Jun-14 42.00 Revenue MARKRISE PHARMACY	2016861
WANDSWORTH COUNCIL PH ADMINISTRATION HEALTH MACMILLAN GP FACILITATOR 20285668 107141260 23-Jun-14 800.00 Revenue DR ANTHONY CUNLIFFE	2017228
WANDSWORTH COUNCIL NGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284795 111045500 12-Jun-14 1,202.69 Revenue SITA UK LTD	2003271
WANDSWORTH COUNCIL NGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284797 111045500 12-Jun-14 497.21 Revenue SITA UK LTD WANDSWORTH COUNCIL NGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284794 111045500 12-Jun-14 497.21 Revenue SITA UK LTD	2003271
	2003271
WANDSWORTH COUNCIL NGF CS FINANCE REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 418753 11181000L08301 06-Jun-14 502.72 Revenue T BROWN GROUP LTD WANDSWORTH COUNCIL NGF CS FINANCE REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 418753 11181000L08301 06-Jun-14 502.72 Revenue T BROWN GROUP LTD	SP0001050 SP0000349
WANDSWORTH COUNCIL NGE CS FINANCE REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 427/292 [1161000L0830A 19-Jun-14] 960.00 Revenue JT ENTERPRISES	SP0000349 SP0000349
WANDSWORTH COUNCIL INGE CS FINANCE REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 418549 11181000L00307 I 6-Jun-14 802.61 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL INGE CS FINANCE REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 418569 11181000L0030K 06-Jun-14 1,931.60 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL INGE CS FINANCE REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 427408 11181000L08331 19-Jun-14 1,927.87 Revenue D H CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS FINANCE REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 418580 11181000L0833X 06-Jun-14 1,478.61 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS FINANCE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 20285455 111830000 19-Jun-14 322.50 Revenue THE ENVIRONMENT AGENCY	2000780
WANDSWORTH COUNCIL NGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284791 112045500 12-Jun-14 169:50 Revenue SITA UK LTD	2003271
WANDSWORTH COUNCIL NGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284791 112145500 12-Jun-14 169.50 Revenue SITA UK LTD	2003271
WANDSWORTH COUNCIL NGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284791 112245500 12-Jun-14 169.50 Revenue SITA UK LTD	2003271
WANDSWORTH COUNCIL INGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284791 112345500 12-Jun-14 169.81 Revenue SITA UK LTD	2003271
WANDSWORTH COUNCIL INGF CS ADMINISTRATION PRIVATE REFUSE COLLECTN & PEST CONTROL 20284796 112945500 12-Jun-14 684.66 Revenue SITA UK LTD	2003271
WANDSWORTH COUNCIL, INGE CS. ADMINISTRATION CLEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 113813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813020 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING CONTRACT 20284805 114813000 12-Jun-14 2,387.45 Revenue WESSEX PRODUCTS (LEANING C	
WANDSWORTH COUNCIL NGF CS ADMINISTRATION CLEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20284087 113813020 09-Jun-14 44,534.25 Revenue OCEAN INTEGRATED SERVICES LTI WANDSWORTH COUNCIL NGF CS ADMINISTRATION CLEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20285437 113813020 19-Jun-14 2.358.25 Revenue PHS GROUP PLC	2009026 2009031
	2009031

WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20286091	114030000	26-Jun-14	9,600.00 Revenue	DISABLED ENABLED LIMITED	2004387
WANDSWORTH COUNCIL NGF CS	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427198	114030000	19-Jun-14	1,470.06 Revenue	D H CROFTS LTD	SP000007
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	114136520	16-Jun-14	79.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20285060	11421014K07117		438.50 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20284804	11421014K07117		20,562.00 Revenue	WAGSTAFF INTERIORS GROUP	2004128
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20284787	11421014K07187		2,107.68 Revenue	OFFICE DEPOT UK LTD	2000101
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07185		58.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07185		453.97 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059 20285059	11423652K07205 11423652K07205		147.00 Revenue 70.90 Revenue	SUNA COMMUNICATION LTD SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07205		48.90 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07205		46.74 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07205		87.95 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07205		47.53 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	11423652K07205		21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07235		23.37 Revenue	SUNA COMMUNICATION LTD	2003083
VANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07235		44.37 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07235		42.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07235		1,115.00 Revenue	SUNA COMMUNICATION LTD	2003083
VANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	11423652K07235		47.53 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	11423652K07235	16-Jun-14	42.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07245		2,883.00 Revenue	SUNA COMMUNICATION LTD	2003083
VANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	11423652K07245	16-Jun-14	1,843.00 Revenue	SUNA COMMUNICATION LTD	2003083
VANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20284736	11423652K07245	12-Jun-14	496.62 Revenue	MISCO	2005696
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07275	16-Jun-14	23.37 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07275	16-Jun-14	46.74 Revenue	SUNA COMMUNICATION LTD	2003083
VANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07275		232.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285059	11423652K07275		620.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	427490	11424537K07191	19-Jun-14	136,642.74 Revenue	D H CROFTS LTD	SP000007
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	427168	11424537K07231		3,667.34 Revenue	D H CROFTS LTD	SP000007
WANDSWORTH COUNCIL NGF CS	COMMUNITY	EXPENSES	MENTORING EXPENSES	428305	120437120	25-Jun-14	6,800.00 Revenue	ESTATEMAN LTD	SP000257
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	OTHER AGENCIES	DISBURSEMENTS	20284809	120643250	13-Jun-14	22.53 Revenue	SHARPE PRITCHARD LLP	2011391
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	OTHER AGENCIES	DISBURSEMENTS	20284809	120643250	13-Jun-14	43.00 Revenue	SHARPE PRITCHARD LLP	2011391
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	OTHER AGENCIES	DISBURSEMENTS	20284809	120643250	13-Jun-14	-43.00 Revenue	SHARPE PRITCHARD LLP	2011391
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	OTHER AGENCIES	DISBURSEMENTS	20284809	120643250	13-Jun-14	-22.53 Revenue	SHARPE PRITCHARD LLP	2011391
WANDSWORTH COUNCIL NGF CS	COMMUNITY	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	418412	120643250 120643250	10-Jun-14 10-Jun-14	12,825.10 Revenue 496.00 Revenue	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP	SP000367 SP000367
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRIVATE	CONTRACT 4- LITIGATION	418413	120643250	10-Jun-14	20,981.97 Revenue	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP	SP000367 SP000367
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	PRIVATE	CONTRACT 4- EITIGATION CONTRACT 6- HWYS, PLAN ETC	20284536	120646170	11-Jun-14	700.00 Revenue	A S B LAW	2008363
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20284809	120646170	13-Jun-14	-2,856.44 Revenue	SHARPE PRITCHARD LLP	2000303
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20284809	120646170	13-Jun-14	2.856.44 Revenue	SHARPE PRITCHARD LLP	2011391
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	424733	120646170	18-Jun-14	29,628.53 Revenue	SHARPE PRITCHARD LLP	SP000367
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP		20284858	121333590	12-Jun-14	522.79 Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP		20284559	121333590	10-Jun-14	1,927.53 Revenue	KALL KWIK	2007566
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP		20284863	121333590	12-Jun-14	431.00 Revenue	IMPRESS PRINT SERVICES LTD	2008443
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP		20284564	121333600	10-Jun-14	641.00 Revenue	ONNEKAS LTD (MARTINS)	2007366
VANDSWORTH COUNCIL NGF CS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	OP COSTS - QUICKPRINT MACHINE	428338	121430230	23-Jun-14	802.92 Revenue	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	OP COSTS -COLOUR COPIER RENTAL	428337	121430240	24-Jun-14	732.28 Revenue	CANON	SP000230
WANDSWORTH COUNCIL NGF CDC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	416218	122033470	06-Jun-14	499.00 Revenue	DOTMAILER LTD	SP000626
WANDSWORTH COUNCIL NGF CDC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	422155	122033470	19-Jun-14	499.00 Revenue	DOTMAILER LTD	SP000626
WANDSWORTH COUNCIL NGF CDC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	422156	122033470	19-Jun-14	499.00 Revenue	DOTMAILER LTD	SP000626
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20284084	122130010	09-Jun-14	12,300.37 Revenue	NEOPOST LTD	2007384
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284088	122136000	09-Jun-14	1,176.98 Revenue	ROYAL MAIL	2009044
VANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284788	122136000	12-Jun-14	1,571.69 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285438	122136000	19-Jun-14	1,182.73 Revenue	ROYAL MAIL	2009044
VANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284090	122136000	09-Jun-14	1,462.49 Revenue	TNT POST LONDON LTD	2011033
VANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284803	122136000	12-Jun-14	785.49 Revenue	TNT POST LONDON LTD	2011033
VANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285440	122136000	19-Jun-14	4,053.73 Revenue	TNT POST LONDON LTD	2011033
VANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285441	122136000	19-Jun-14	1,138.94 Revenue	TNT POST LONDON LTD	2011033
VANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286102	122136000	26-Jun-14	1,274.41 Revenue	TNT POST LONDON LTD	2011033
VANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286103	122136000	26-Jun-14	822.29 Revenue	TNT POST LONDON LTD	2011033
	ADMINISTRATION	INDIRECT	IN-SERVICE TRAINING-SLA	20285882	123000740	25-Jun-14	475.00 Revenue	REDACTED PERSONAL DATA	2001500
	ADMINISTRATION	INDIRECT	IN-SERVICE TRAINING-SLA	20286399	123000740	30-Jun-14	1,497.00 Revenue	SKILLS TEAM LTD	2004751
VANDSWORTH COUNCIL NGF CS VANDSWORTH COUNCIL NGF CS	ADMINISTRATION ADMINISTRATION	INDIRECT INDIRECT	IN-SERVICE TRAINING-SLA	20284578 20285867	123000740 123000740	11-Jun-14 25-Jun-14	450.00 Revenue 650.00 Revenue	TATTERSALL TRAINING EXPERT MESSAGING LTD	2004895 2019188
VANDSWORTH COUNCIL NGF CS	COMMUNITY	INDIRECT	IN-SERVICE TRAINING-SLA	431746	123000740	25-Jun-14 30-Jun-14	1.101.99 Revenue	GAS SAFETY SERVICE TRAINING	2019188 SP000020
WANDSWORTH COUNCIL INGF CS	COMMUNITY	INDIRECT	IN-SERVICE TRAINING-SLA	426283	123000740	18-Jun-14	495.00 Revenue	IT GOVERNANCE LIMITED	SP000020
VANDSWORTH COUNCIL NGF CS	COMMUNITY	INDIRECT	IN-SERVICE TRAINING-SLA	426283	123000740	18-Jun-14	475.00 Revenue	IT GOVERNANCE LIMITED	SP000207
	COMMUNITY	INDIRECT	HEALTH CARE	418409	123200640	06-Jun-14	5,535.83 Revenue	MEDICALS DIRECT SCREENING LTD	SP000207
VANDSWORTH COUNCIL NGF CS									

WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20284886	123200650	12-Jun-14	754.5	8 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20284886	123200650	12-Jun-14	-125.7	7 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20284887	123200650	12-Jun-14	-18.9	1 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20284887	123200650	12-Jun-14	113.60	6 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20286397	123200650	30-Jun-14	1,183.22	2 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20286398	123200650	30-Jun-14	120.6	2 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	INDIRECT	TRAINING - EXTERNAL COURSES	20284723	123200770	11-Jun-14		Revenue	GOVNET COMMUNICATIONS	2005761
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION		PHOTOCOPYING	20284572	123233380	11-Jun-14		2 Revenue	DANWOOD GROUP LTD	2005135
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		Revenue	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		1 Revenue	RICOH UK LTD	SP00023
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		1 Revenue	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		2 Revenue	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		B Revenue	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		Revenue	RICOH UK LTD	SP00023
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		2 Revenue	RICOH UK LTD	SP00023
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		1 Revenue	RICOH UK LTD	SP00023
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		Revenue	RICOH UK LTD	SP00023
WANDSWORTH COUNCIL NGF CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		431072	123233380	26-Jun-14		Revenue	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	SERVICES	OHS SESSIONAL DOCTOR	20285609	123234690	23-Jun-14		2 Revenue	HJM ASSOCIATES	2011293
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	SERVICES	OHS SESSIONAL DOCTOR	20284570	123234690	11-Jun-14		2 Revenue	WORKPLACE OPTIONS	2011233
WANDSWORTH COUNCIL NGF CS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	20284503	123236240	10-Jun-14		Revenue	CAPITA BUSINESS SERVICES LTD	2000050
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20284505	123237640	27-Jun-14		Revenue	LONDON BOROUGH OF SUTTON	2000030
	COMMUNITY	MISC								
WANDSWORTH COUNCIL NGF CS		mee	MISCELLANEOUS EXPENSES	423754	123238500	19-Jun-14		5 Revenue	VOUCHER EXPRESS (HEMINGWAYS MARKETING SE	SP000043
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	124036520	16-Jun-14		Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20284110	12413342K01858			2 Revenue	OFFICE DEPOT UK LTD	2000101
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION		PRINTING AND STATIONERY	20284110	12413342K01858			2 Revenue	OFFICE DEPOT UK LTD	2000101
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284112	12413600K0184N			8 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284112	12413600K0184N			8 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284993	12413600K0184P			8 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284994	12413600K0184P			Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	ICT SUPPORT	20285060	12413625K0184D			Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285262	12413706K01848			Revenue	BAC ENTERPRISES LTD	2000645
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285263	12413706K01848			Revenue	THE DEVAS CLUB	2001017
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285507	12413706K01848	19-Jun-14	358.75	5 Revenue	YAHWEH CHRISTIAN FELLOWSHIP	2002370
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285268	12413706K01848	19-Jun-14	500.00	Revenue	MITCHAM LANE BAPTIST CHURCH	2002819
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285265	12413706K01848	19-Jun-14	375.00	Revenue	KATHERINE LOW SETTLEMENT	2003366
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285267	12413706K01848	19-Jun-14	600.00	Revenue	RYDEVALE DAY NURSERY	2005142
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285264	12413706K01848	19-Jun-14	250.00	Revenue	BATTERSEA SCOUT CENTRE	2005401
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285256	12413706K01848	19-Jun-14	250.00	Revenue	REGENERATE-RISE	2006132
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285251	12413706K01848	19-Jun-14	653.0	Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285253	12413706K01848	19-Jun-14	688.0	Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285254	12413706K01848			Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285266	12413706K01848			Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20286380	12413706K01848			Revenue	ST MICHAELS & ALL ANGELS	2009661
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285269	12413706K01848			Revenue	HOLY TRINITY (UPPER TOOTING) HALL ACCOUNT	2010146
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285258	12413706K01848			Revenue	WIMBLEDON PARK RIFLE CLUB	2010140
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285255	12413706K01848			Revenue	PARISH OF ST MARYS WITH ALL SAINTS	2013659
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EXPENSES	EXPENSES - SUBSISTENCE	20285255	12413706K01848			Revenue	ST STEPHENS PCC	2013039
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	PUBLIC TRANSPORT	PUBLIC TRANSPORT FARES	20286088	12413706K01848				THE KEEN GROUP LTD	
						26-Jun-14		2 Revenue		2002696
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	FLOWERS	20284637	124430170	11-Jun-14		Revenue	PATRICIA WONG	2001370
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	MOBILE PHONES	20284196	124436380	09-Jun-14		Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL NGF CDC	ADMINISTRATION	MISC	MISCELLANEOUS EXPENSES	20284279	124438500	09-Jun-14		Revenue	SHAW & SONS LTD	2004546
WANDSWORTH COUNCIL PH	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20284179	125136210	09-Jun-14		7 Revenue	REFER-ALL LTD	2016992
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	126000510	06-Jun-14		7 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	126000510	06-Jun-14		1 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	126000510	06-Jun-14		Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	126000510	06-Jun-14		Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	126000510	16-Jun-14	1,934.6	5 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	126000510	16-Jun-14		Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	126000510	16-Jun-14	1,765.20	Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	126000510	23-Jun-14	2,940.30	Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	126000510	23-Jun-14	2,726.4	6 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	126000510	23-Jun-14		2 Revenue	MATRIX SCM LIMITED	2014926
	FINANCE	DIRECT2	AGENCY STAFF	20285521	126000510	23-Jun-14		Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGE CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	126000510	27-Jun-14		Revenue	MATRIX SCM LIMITED	2014926
			AGENCY STAFF	20286138	126000510	27-Jun-14		1 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE						1,007.74			2014320
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS		DIRECT2 EQUIPMENT_EURNITURE & MATS				06- lun-14	2 917 0	Revenue	RETAIL ASSIST LTD	2017421
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284176	126030000	06-Jun-14		Revenue	RETAIL ASSIST LTD	2017431
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS						06-Jun-14 27-Jun-14 06-Jun-14	2,917.0) Revenue) Revenue) Revenue	RETAIL ASSIST LTD RETAIL ASSIST LTD CIVICA UK LTD	2017431 2017431 SP000039

WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	CALLS USAGE	20284461	126236050	10-Jun-14	1,850.74 Revenue	CABLE & WIRELESS COMMUNICATIONS	2009023
WANDSWORTH COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	CALLS USAGE	20284464	126236050	11-Jun-14	1,952.98 Revenue	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284850	126330000	12-Jun-14	500.00 Revenue	VOICE CONNECT LTD	2001741
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285060	126330000	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284460	126330000	10-Jun-14	740.00 Revenue	OFCOM CONTACT CENTRE	2005405
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284461	126330000	10-Jun-14	385.50 Revenue	CABLE & WIRELESS COMMUNICATIONS	2009023
WANDSWORTH COUNCIL			EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284336		09-Jun-14	12,030.00 Revenue	VIRGIN MEDIA BUSINESS	
		ADMINISTRATION				126330000				2011718
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284464	126330000	11-Jun-14	1,714.00 Revenue	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20286287	126330000	27-Jun-14	6,026.00 Revenue	SOFTWARE BOX LTD	2016911
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284738	126530000	12-Jun-14	14,862.00 Revenue	UNISYS	2006712
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284285	126530000	09-Jun-14	6,982.75 Revenue	DELL CORPORATION LTD	2009246
WANDSWORTH COUNCIL		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285899	126530000	25-Jun-14	12,702.56 Revenue	DELL CORPORATION LTD	2009246
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20286286	126530000	27-Jun-14	8,515.31 Revenue	DELL CORPORATION LTD	2009246
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. SOFTWARE	20285142	126536240	16-Jun-14	271,414.50 Revenue	SOFTWARE BOX LTD	2016911
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. SOFTWARE	20285143	126536240	16-Jun-14	5,652.66 Revenue	SOFTWARE BOX LTD	2016911
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	NETWORK COSTS	20285576	126536390	23-Jun-14	14,040.00 Revenue	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285876	126630000	25-Jun-14	1,000.00 Revenue	JADU LIMITED LCB	2007359
WANDSWORTH COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	VIEWSTAR MAINTENANCE	20283994	126736540	06-Jun-14	32,576.70 Revenue	CIVICA UK LTD	2002358
WANDSWORTH COUNCIL		FINANCE	COMMUNICATIONS & COMP	VIEWSTAR MAINTENANCE	20284839	126736540	16-Jun-14	4,124.35 Revenue	CIVICA UK LTD	2002358
WANDSWORTH COUNCIL		COMMUNITY	COMMUNICATIONS & COMP	I.T. SLA RECHARGE	426335	126836230	19-Jun-14	1,495.00 Revenue	JAYEX TECHNOLOGY LIMITED	SP0004734
WANDSWORTH COUNCIL		COMMUNITY	COMMUNICATIONS & COMP	I.T SAFFRON	431051	126836260	30-Jun-14	12,100.84 Revenue	CIVICA UK LTD	SP0000394
WANDSWORTH COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	CORELOGIC MAINTENANCE & SUPPT	20284175	127236300	06-Jun-14	4,962.50 Revenue	BACKUP TECHNOLOGY LTD	2011333
WANDSWORTH COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	CORELOGIC MAINTENANCE & SUPPT	20284284	127236300	09-Jun-14	4,640.00 Revenue	BACKUP TECHNOLOGY LTD	2011333
WANDSWORTH COUNCIL		COMMUNITY	DIRECT2	AGENCY STAFF	426337	128000510	18-Jun-14	18,959.90 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL		COMMUNITY	DIRECT2	AGENCY STAFF	431064	128000510	26-Jun-14	23,031.97 Revenue	MATRIX SCM LIMITED	SP0004572 SP0004572
WANDSWORTH COUNCIL		COMMUNITY	INDIRECT	STAFF ADVERTISING - VACANCIES					PENNA PLC	
			INDIRECT		426341	128000960	30-Jun-14	823.00 Revenue		SP0006290
WANDSWORTH COUNCIL		COMMUNITY		STAFF ADVERTISING - VACANCIES	426342	128000960	30-Jun-14	823.00 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL		COMMUNITY	INDIRECT	STAFF ADVERTISING - VACANCIES	428330	128000960	25-Jun-14	1,693.00 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL		COMMUNITY	INDIRECT	STAFF ADVERTISING - VACANCIES	428331	128000960	25-Jun-14	1,693.00 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL		COMMUNITY	INDIRECT	STAFF ADVERTISING - VACANCIES	431067	128000960	30-Jun-14	1,308.00 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL		COMMUNITY	INDIRECT	STAFF ADVERTISING - VACANCIES	432488	128000960	30-Jun-14	2,151.00 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL		SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	130000510	10-Jun-14	7,322.08 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	130000510	17-Jun-14	2,752.24 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	130000510	25-Jun-14	6,332.79 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434514	130020410	30-Jun-14	1,361.70 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	417844	130220410	05-Jun-14	504.00 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	420325	130220410	10-Jun-14	420.00 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	427914	130220410	19-Jun-14	630.00 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	427922	130220410	19-Jun-14	630.00 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	427930	130220410	19-Jun-14	504.00 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	432227	130220410	26-Jun-14	630.00 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	432235	130220410	26-Jun-14	630.00 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434509	130220410	30-Jun-14	554.98 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434512	130220410	30-Jun-14	579.12 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434520	130220410	30-Jun-14	1,038.92 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434521	130220410	30-Jun-14	1,147.44 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434523	130220410			BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
			HIRE				30-Jun-14	483.50 Revenue		
WANDSWORTH COUNCIL		SOCIAL SERVICES		HIRE - TRANSPORT	423344	130220410	12-Jun-14	434.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423351	130220410	12-Jun-14	468.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423353	130220410	12-Jun-14	454.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423356	130220410	12-Jun-14	1,044.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423357	130220410	12-Jun-14	1,044.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423363	130220410	12-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423364	130220410	12-Jun-14	704.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423371	130220410	12-Jun-14	810.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423374	130220410	12-Jun-14	722.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423417	130220410	12-Jun-14	564.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423429	130220410	12-Jun-14	450.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423432	130220410	12-Jun-14	630.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423437	130220410	12-Jun-14	720.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423438	130220410	12-Jun-14	450.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423439	130220410	12-Jun-14	450.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423448	130220410	12-Jun-14	433.30 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423453	130220410	12-Jun-14	433.30 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424425	130220410	13-Jun-14	672.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424438	130220410	13-Jun-14	440.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424430	130220410	13-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL WANDSWORTH COUNCIL										
		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	424443	130220410 130220410	13-Jun-14 13-Jun-14	456.00 Revenue 585.00 Revenue	A STAR TRANSPORT LTD A STAR TRANSPORT LTD	SP0000866 SP0000866
MANDOMODTH COUNCIL										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424449	130220410	13-Jun-14	800.00 Revenue	A STAR TRANSPORT LTD	SP0000866

		1.000							0.0000000
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424450	130220410	13-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424451	130220410	13-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424461	130220410	13-Jun-14	520.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424463	130220410	13-Jun-14	484.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424488	130220410	13-Jun-14	433.30 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424489	130220410	13-Jun-14	433.30 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424492	130220410	13-Jun-14	1,160.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424494	130220410	13-Jun-14	1,160.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424541	130220410	13-Jun-14	430.03 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424552	130220410	13-Jun-14	808.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	427966	130220410	19-Jun-14	520.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433539	130220410	30-Jun-14	564.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433562	130220410	30-Jun-14	637.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433588	130220410	30-Jun-14	672.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433594	130220410	30-Jun-14	486.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433603	130220410	30-Jun-14	440.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433605	130220410	30-Jun-14	460.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433608	130220410	30-Jun-14	456.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433609	130220410	30-Jun-14	720.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433614	130220410	30-Jun-14	800.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433615	130220410	30-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433616	130220410	30-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433620	130220410	30-Jun-14	900.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433630	130220410	30-Jun-14	520.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433632	130220410	30-Jun-14	468.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433656	130220410	30-Jun-14	1,160.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433658	130220410	30-Jun-14	1,160.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433666	130220410	30-Jun-14	496.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433670	130220410	30-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433671	130220410	30-Jun-14	792.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433682	130220410	30-Jun-14	444.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433683	130220410	30-Jun-14	900.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433687	130220410	30-Jun-14	708.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	433710	130220410	30-Jun-14	960.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434529	130220410	30-Jun-14	513.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434532	130220410	30-Jun-14	1,160.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434534	130220410	30-Jun-14	1,160.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434541	130220410	30-Jun-14	620.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434544	130220410	30-Jun-14	500.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434555	130220410	30-Jun-14	900.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434559	130220410	30-Jun-14	708.00 Revenue	A STAR TRANSPORT LTD	SP000086
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	423319	130220410	12-Jun-14	1,286.40 Revenue	GALPINS SERVICES LTD	SP000136
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	416675	130220410	04-Jun-14	750.00 Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP000148
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	424536	130220410	13-Jun-14	650.47 Revenue	WEST ONE CARS	SP000581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434503	130220410	30-Jun-14	820.00 Revenue	GROUP TAXIBUS LTD T/A CHELMSFORD TAXIBUS	SP000615
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	434504	130220410	30-Jun-14	779.00 Revenue	GROUP TAXIBUS LTD T/A CHELMSFORD TAXIBUS	SP000615
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	NEW TRANSPORT CONTRACT	434515	130220430	30-Jun-14	1,513.00 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
WANDSWORTH COUNCIL ASC	COMMUNITY	HIRE	NEW TRANSPORT CONTRACT	419276	130220430	10-Jun-14	3,844.44 Revenue	ARTHRITIS CARE	SP000556
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	EXTERNAL LAUNDRY	433707	130231520	30-Jun-14	126.00 Revenue	G S LAUNDRIES LTD	SP000099
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	424389	130234970	13-Jun-14	625.29 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	424393	130234970	13-Jun-14	538.22 Revenue	HARINGET ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	424393	130234970	13-Jun-14	633.20 Revenue	HARINGET ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427838	130234970	19-Jun-14	505.56 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427839	130234970	19-Jun-14	696.52 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427841	130234970	19-Jun-14	554.05 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427842	130234970	19-Jun-14	605.50 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427847	130234970	19-Jun-14	514.48 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427850	130234970	19-Jun-14	506.56 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427852	130234970	19-Jun-14	522.39 Revenue		SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427853	130234970	19-Jun-14	617.37 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427854	130234970	19-Jun-14	728.18 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427865	130234970	19-Jun-14	506.56 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427866	130234970	19-Jun-14	791.50 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427872	130234970	19-Jun-14	539.54 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427873	130234970	19-Jun-14	651.01 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427876	130234970	19-Jun-14	712.35 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC									SP000022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427877	130234970	19-Jun-14	747.97 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427879	130234970	19-Jun-14	633.20 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP000022
WANDSWORTH COUNCIL ASC									

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427882	130234970	19-Jun-14	532.28 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427887	130234970	19-Jun-14	910.23 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427889	130234970	19-Jun-14	605.50 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	427890	130234970	19-Jun-14	554.05 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	425016	130234970	17-Jun-14	992.94 Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	433421	130234970	30-Jun-14	853.04 Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	433422	130234970	30-Jun-14	1,035.05 Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	418449	130241010	09-Jun-14	6,266.83 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	418450	130241010	09-Jun-14	6,266.83 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	418453	130241010	09-Jun-14	9,174.85 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	432078	130241010	26-Jun-14	6,064.68 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	432079	130241010	26-Jun-14	6,064.68 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	432909	130241010	30-Jun-14	8,878.89 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	429705	130241010	25-Jun-14	2,939.06 Revenue	PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	416472	130241080	04-Jun-14	4,909.16 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	420206	130241080	10-Jun-14	6,983.10 Revenue	PROGRESS HOUSING LULWORTH	SP0000921
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	428572	130241080	20-Jun-14	6,983.10 Revenue	PROGRESS HOUSING LULWORTH	SP0000921
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES CARE S28A 100%	418451	130241090	09-Jun-14	6,266.83 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES CARE S28A 100%	432080	130241090	26-Jun-14	6,064.68 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	420120	130241110	10-Jun-14	2,975.96 Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	420121	130241110	10-Jun-14	2,975.96 Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH HEALTH	EXT RES S28A OLD LONG STAY	433342	130241110	30-Jun-14	2,975.96 Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY	417684	130241110	05-Jun-14	4,918.77 Revenue 4,709.79 Revenue	THE COMMUNITY CARE COMPANY UK LTD METROPOLITAN HOUSING TRUST	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY	416518 416526	130241110 130241110	04-Jun-14 04-Jun-14	4,709.79 Revenue	METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAT	420138	130241110	10-Jun-14	3,659.52 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	417688	130241110	05-Jun-14	2,594.08 Revenue	ASHTON CARE	SP0000695
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	417689	130241110	05-Jun-14	2,690.16 Revenue	ASHTON CARE	SP0000695
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	421930	130241110	11-Jun-14	4.351.72 Revenue	ANTHONY TOBY HOMES TRUST	SP0000755
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	ENABLERS/EDUCATION FEES	420178	130243280	10-Jun-14	13,162.67 Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	ENABLERS/EDUCATION FEES	427895	130243280	19-Jun-14	2,400.00 Revenue	CARETRADE CHARITABLE TRUST	SP0005459
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	ENABLERS/EDUCATION FEES	427896	130243280	19-Jun-14	2,400.00 Revenue	CARETRADE CHARITABLE TRUST	SP0005459
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL LODGINGS	417848	130243320	05-Jun-14	1,614.91 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL LODGINGS	417849	130243320	05-Jun-14	853.16 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL LODGINGS	417850	130243320	05-Jun-14	944.57 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL LODGINGS	420314	130243320	10-Jun-14	914.10 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL LODGINGS	423455	130243320	12-Jun-14	822.69 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL LODGINGS	422136	130243320	11-Jun-14	1,120.00 Revenue	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL LODGINGS	422137	130243320	11-Jun-14	980.00 Revenue	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	424533	130243330	13-Jun-14	456.32 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	424535	130243330	13-Jun-14	842.98 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	428722	130243330	20-Jun-14	850.00 Revenue	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	429781	130243330	25-Jun-14	850.00 Revenue	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	429782	130243330	25-Jun-14	527.00 Revenue	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	429783 433708	130243330	25-Jun-14 30-Jun-14	850.00 Revenue 850.00 Revenue	PROTOCOL EDUCATION LTD PROTOCOL EDUCATION LTD	SP0000171 SP0000171
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423324	130243330	12-Jun-14	506.56 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000171
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423327	130243330	12-Jun-14	628.00 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423336	130243330	12-Jun-14	506.56 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423339	130243330	12-Jun-14	628.00 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	427901	130243330	19-Jun-14	2,185.32 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	427903	130243330	19-Jun-14	936.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	427904	130243330	19-Jun-14	1,287.20 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	427906	130243330	19-Jun-14	576.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	427907	130243330	19-Jun-14	1,540.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423261	130243330	12-Jun-14	638.08 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423263	130243330	12-Jun-14	735.52 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423267	130243330	12-Jun-14	797.60 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423276	130243330	12-Jun-14	322.24 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423277	130243330	12-Jun-14	2,500.52 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423283	130243330	12-Jun-14	717.84 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423287	130243330	12-Jun-14	239.28 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423288	130243330	12-Jun-14	797.60 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423293	130243330	12-Jun-14	638.08 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423294	130243330	12-Jun-14	797.60 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423299	130243330	12-Jun-14	299.10 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423305	130243330	12-Jun-14	2,233.28 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	422131	130243330	11-Jun-14	1,080.00 Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
	LOUGAL SERVICES	UTHER AGENCIES	IEATERNAL UUTREACH	432241	130243330	26-Jun-14	1,170.00 Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423390	130243330	12-Jun-14	631.60 Revenue	THE BRANDON TRUST	SP0005337

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WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423404	130243330	12-Jun-14	568.44 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	EXTERNAL OUTREACH	423405	130243330 130243330	12-Jun-14 12-Jun-14	252.64 Revenue	THE BRANDON TRUST THE BRANDON TRUST	SP000533 SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423406	130243330	12-Jun-14	947.40 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	424555	130243330	13-Jun-14	1,170.80 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	424550	130243330	13-Jun-14	227.00 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	424590	130243330	13-Jun-14	694.76 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	424593	130243330	13-Jun-14	559.42 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	425511	130243330	17-Jun-14	331.20 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	422130	130243330	11-Jun-14	4,200.00 Revenue	RELIABLE PERSONNEL LTD	SP000565
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433701	130245290	30-Jun-14	1,011.36 Revenue	COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428720	130245290	20-Jun-14	1,213.76 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433532	130245290	30-Jun-14	1,103.42 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433533	130245290	30-Jun-14	1,158.59 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP000014
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416654	130245290	04-Jun-14	644.00 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417723	130245290	05-Jun-14	125.80 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434223	130245290	30-Jun-14	125.80 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434456	130245290	30-Jun-14	644.00 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433527	130245290	30-Jun-14	878.48 Revenue	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416656	130245290	04-Jun-14	956.80 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416658	130245290	04-Jun-14 04-Jun-14	1,736.84 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416662	130245290	04-Jun-14 04-Jun-14	534.28 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215 SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416663	130245290	04-Jun-14	708.52 Revenue	ST MARYS RESIDENTIAL HOME	SP000021
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416665	130245290	04-Jun-14	708.52 Revenue	ST MARYS RESIDENTIAL HOME	SP000021
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416669	130245290	04-Jun-14	956.80 Revenue	ST MARYS RESIDENTIAL HOME	SP000021
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416671	130245290	04-Jun-14	534.28 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420312	130245290	10-Jun-14	2,022.04 Revenue	NAS SERVICES LIMITED	SP000021
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	427835	130245290	19-Jun-14	2,303.20 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429048	130245290	23-Jun-14	1,575.80 Revenue	NAS SERVICES LIMITED	SP000021
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422139	130245290	11-Jun-14	518.70 Revenue	PARCHMENT TRUST LTD	SP0000255
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416651	130245290	04-Jun-14	806.04 Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417790	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417791	130245290	05-Jun-14	1,471.00 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417792	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417793	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417795	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417797	130245290	05-Jun-14 05-Jun-14	882.60 Revenue	SHARE COMMUNITY SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417798	130245290 130245290	05-Jun-14	588.40 Revenue 882.60 Revenue	SHARE COMMUNITY SHARE COMMUNITY	SP0000329 SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417800	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417802	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417803	130245290	05-Jun-14	1,176.80 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417804	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417806	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417807	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417808	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417809	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417810	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417812	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417813	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417814	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417815	130245290	05-Jun-14	1,176.80 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417816	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417817	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417818	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	417819 417820	130245290 130245290	05-Jun-14 05-Jun-14	882.60 Revenue 588.40 Revenue	SHARE COMMUNITY SHARE COMMUNITY	SP0000329 SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417820	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417822	130245290	05-Jun-14	1,176.80 Revenue	SHARE COMMUNITY	SP000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DATCARE	417823	130245290	05-Jun-14	1.471.00 Revenue	SHARE COMMUNITY	SP0000323
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417824	130245290	05-Jun-14	1,471.00 Revenue	SHARE COMMUNITY	SP000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417825	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417826	130245290	05-Jun-14	735.50 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417827	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417828	130245290	05-Jun-14	1,176.80 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC							000 00 D		SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417831	130245290	05-Jun-14	882.60 Revenue	SHARE COMMUNITY	3F0000323
	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	417831 417833	130245290 130245290	05-Jun-14 05-Jun-14	735.50 Revenue	SHARE COMMUNITY SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC									

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417837	130245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432157	130245290	26-Jun-14	882.60 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432158	130245290	26-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420313	130245290	10-Jun-14	1,070.96 Revenue	DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429049	130245290	23-Jun-14	1,022.28 Revenue	DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429051	130245290	23-Jun-14	2,000.16 Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429052	130245290	23-Jun-14	2,055.64 Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	427837	130245290	19-Jun-14	980.00 Revenue	THE MANOR	SP0000340
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416597	130245290	04-Jun-14		VOYAGE CARE LTD	SP0000366
		PRIVATE					578.08 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	416600	130245290	04-Jun-14	1,654.08 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432148	130245290	26-Jun-14	578.08 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432155	130245290	26-Jun-14	1,654.08 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432908	130245290	30-Jun-14	2,865.78 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416643	130245290	04-Jun-14	1,057.00 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416644	130245290	04-Jun-14	1,057.00 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416645	130245290	04-Jun-14	1,057.00 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432149	130245290	26-Jun-14	1,057.00 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432150	130245290	26-Jun-14	1,057.00 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432151	130245290	26-Jun-14	1,057.00 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420213	130245290	10-Jun-14	525.70 Revenue	O A ROWE	SP0000431
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	425491	130245290	17-Jun-14	1,142.35 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422112	130245290	11-Jun-14	646.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434427	130245290	30-Jun-14	726.07 Revenue	CHOICES	SP0000486
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423259	130245290	12-Jun-14	560.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423260	130245290	12-Jun-14	576.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423264	130245290	12-Jun-14	1,100.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423276	130245290	12-Jun-14	280.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
								GENERATE OPPORTUNITIES LTD	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423279	130245290	12-Jun-14	576.00 Revenue		SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423281	130245290	12-Jun-14	640.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423287	130245290	12-Jun-14	560.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423288	130245290	12-Jun-14	320.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423289	130245290	12-Jun-14	576.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423291	130245290	12-Jun-14	800.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423299	130245290	12-Jun-14	576.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	423310	130245290	12-Jun-14	576.00 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422105	130245290	11-Jun-14	1,956.01 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422126	130245290	11-Jun-14	1,371.17 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432147	130245290	26-Jun-14	1,892.91 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432156	130245290	26-Jun-14	1,326.94 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434445	130245290	30-Jun-14	945.00 Revenue	DORSET SCOPE	SP0000591
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420220	130245290	10-Jun-14	528.00 Revenue	THRIVE	SP0000601
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429050	130245290	23-Jun-14	602.56 Revenue	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420306	130245290	10-Jun-14	1,057.00 Revenue	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429047	130245290	23-Jun-14	1,109.85 Revenue	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422109	130245290	11-Jun-14	1,204.06 Revenue	ANTHONY TOBY HOMES TRUST	SP0000755
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417726	130245290	05-Jun-14	527.36 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433362	130245290	30-Jun-14	527.36 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429778	130245290	25-Jun-14	540.00 Revenue	PROSPECTS	SP0000800
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422121	130245290	11-Jun-14	942.23 Revenue	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432153	130245290	26-Jun-14	911.84 Revenue	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433531	130245290	30-Jun-14	631.80 Revenue	MENCAP OPEN DOOR	SP0000832
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422108	130245290	11-Jun-14	1,586.84 Revenue	STALLCOMBE HOUSE	SP0000843
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420232	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420233	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420235	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420238	130245290	10-Jun-14	738.72 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420239	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420242	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420245	130245290	10-Jun-14	923.40 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420246	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420247	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420249	130245290	10-Jun-14	923.40 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420250	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420251	130245290	10-Jun-14	1,108.08 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420252	130245290	10-Jun-14	738.72 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC									SP0000855
WANDSWORTH COUNCIL ASC			EXTERNAL DAYCARE	420254	130245290	10- lun-14			
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420254	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL DAYCARE	420256	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	420256 420257	130245290 130245290	10-Jun-14 10-Jun-14	554.04 Revenue 554.04 Revenue	ACT TOO LTD ACT TOO LTD	SP0000855 SP0000855
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL DAYCARE	420256	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420275	130245290	10-Jun-14	738.72 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420278	130245290	10-Jun-14	738.72 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420284	130245290	10-Jun-14	923.40 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420287	130245290	10-Jun-14	738.72 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420291	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420292	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420293	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420294	130245290	10-Jun-14	1,108.08 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420296	130245290	10-Jun-14	738.72 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420301	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420303	130245290	10-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428706	130245290	20-Jun-14	554.04 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422106	130245290	11-Jun-14	1,416.24 Revenue	WINSLOW COURT	SP0000886
		PRIVATE							
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	422107	130245290	11-Jun-14	1,416.24 Revenue	WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433339	130245290	30-Jun-14	1,000.00 Revenue	PURBECK CARE LTD	SP0000913
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420307	130245290			ORIONE CARE	SP0000961
						10-Jun-14	797.47 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420309	130245290	10-Jun-14	562.92 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429776	130245290	25-Jun-14	844.38 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429777	130245290	25-Jun-14	516.01 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416598	130245290	04-Jun-14	1,138.40 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416599	130245290	04-Jun-14	1,138.40 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417667	130245290	05-Jun-14	1,200.00 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417669	130245290	05-Jun-14	1,200.00 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	432152	130245290	26-Jun-14	1,138.40 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420310	130245290	10-Jun-14	1.044.40 Revenue	SCOPE	SP0000991
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420311	130245290	10-Jun-14	671.40 Revenue	SCOPE	SP0000991
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420305	130245290	10-Jun-14	935.00 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429774	130245290	25-Jun-14	825.00 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	416650	130245290	04-Jun-14	2,093.00 Revenue	ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD	SP0001087
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417696	130245290	05-Jun-14	1.474.00 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429681	130245290	25-Jun-14	1,501.20 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429003	130245290	23-Jun-14	632.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429006	130245290	23-Jun-14	552.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429007	130245290	23-Jun-14	828.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429015	130245290	23-Jun-14	944.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429019	130245290	23-Jun-14	708.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429027	130245290	23-Jun-14	828.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429034	130245290	23-Jun-14	552.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429036	130245290	23-Jun-14	708.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429039	130245290	23-Jun-14	552.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	429045	130245290	23-Jun-14	944.00 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428707	130245290	20-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428708	130245290	20-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428709	130245290	20-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428710	130245290	20-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428712	130245290	20-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428713	130245290	20-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428714	130245290	20-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434433	130245290	30-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434436	130245290	30-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434437	130245290	30-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434438	130245290	30-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434440	130245290	30-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434441	130245290	30-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434442	130245290	30-Jun-14	520.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424382	130245300	13-Jun-14	985.80 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426506	130245300	18-Jun-14	866.08 Revenue	MUSHKIL AASAAN LTD	SP0000978
				434294	130245300	30-Jun-14	1,056.78 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE						
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE					HEH HOMECARE	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421959	130245300	11-Jun-14	2,082.34 Revenue	HFH HOMECARE	SP0001058
								HFH HOMECARE SOMA HEALTHCARE LTD	SP0001058 SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819	130245300 130245300	11-Jun-14 19-Jun-14	2,082.34 Revenue 613.76 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968	130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD	SP0001116 SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819	130245300 130245300	11-Jun-14 19-Jun-14	2,082.34 Revenue 613.76 Revenue	SOMA HEALTHCARE LTD	SP0001116 SP0001116 SP0001491
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047	130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD	SP0001116 SP0001116 SP0001491
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528	130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 18-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD	SP0001116 SP0001116 SP0001491 SP0001491
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528 429000	130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 18-Jun-14 23-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 5,451.00 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD	SP0001116 SP0001116 SP0001491 SP0001491 SP0004378
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528 429000	130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 18-Jun-14 23-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 5,451.00 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD	SP0001116 SP0001116 SP0001491 SP0001491 SP0004378
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528 429000 416583	130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 18-Jun-14 23-Jun-14 04-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 5,451.00 Revenue 2,693.33 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD CHRISTIES CARE LTD	SP0001116 SP0001116 SP0001491 SP0001491 SP0004378 SP0005440
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528 429000 416583 433424	130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 18-Jun-14 23-Jun-14 04-Jun-14 30-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 5,451.00 Revenue 2,693.33 Revenue 2,693.33 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD CHRISTIES CARE LTD CHRISTIES CARE LTD	SP0001116 SP0001116 SP0001491 SP0001491 SP0004378 SP0005440 SP0005440
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528 429000 416583	130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 18-Jun-14 23-Jun-14 04-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 5,451.00 Revenue 2,693.33 Revenue 2,693.33 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD CHRISTIES CARE LTD	SP0001116 SP0001116 SP0001491 SP0001491 SP0004378 SP0005440
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528 429000 416583 433424 420315	130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 23-Jun-14 23-Jun-14 04-Jun-14 30-Jun-14 10-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 2,693.33 Revenue 2,693.33 Revenue 2,693.33 Revenue 4,480.00 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD CHRISTIES CARE LTD CHRISTIES CARE LTD HFH HEALTHCARE	SP0001116 SP0001116 SP0001491 SP0004378 SP0004378 SP0005440 SP0005937
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 4265047 426528 429000 416583 433424 420315 420315	130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 23-Jun-14 04-Jun-14 30-Jun-14 10-Jun-14 10-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 5,451.00 Revenue 2,693.33 Revenue 2,693.33 Revenue 4,480.00 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD CHRISTIES CARE LTD CHRISTIES CARE LTD CHRISTIES CARE LTD HFH HEALTHCARE HFH HEALTHCARE	SP0001116 SP0001491 SP0001491 SP0004378 SP0005440 SP0005440 SP0005937 SP0005937
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 425047 426528 429000 416583 433424 420315	130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 23-Jun-14 23-Jun-14 04-Jun-14 30-Jun-14 10-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 2,693.33 Revenue 2,693.33 Revenue 2,693.33 Revenue 4,480.00 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD CHRISTIES CARE LTD CHRISTIES CARE LTD HFH HEALTHCARE	SP0001116 SP0001116 SP0001491 SP0004378 SP0005440 SP0005440 SP0005937
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	421959 427819 428968 4265047 426528 429000 416583 433424 420315 420315	130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300 130245300	11-Jun-14 19-Jun-14 23-Jun-14 17-Jun-14 23-Jun-14 04-Jun-14 30-Jun-14 10-Jun-14 10-Jun-14	2,082.34 Revenue 613.76 Revenue 3,502.07 Revenue 2,411.06 Revenue 2,323.12 Revenue 5,451.00 Revenue 2,693.33 Revenue 2,693.33 Revenue 4,480.00 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD MEARS CARE LTD MEARS CARE LTD INDEPENDENCE HOMES LTD CHRISTIES CARE LTD CHRISTIES CARE LTD CHRISTIES CARE LTD HFH HEALTHCARE HFH HEALTHCARE	SP0001116 SP0001491 SP0001491 SP0004378 SP0005440 SP0005440 SP0005937 SP0005937

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432115	130245310	26-Jun-14	5,975.84 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429708	130245310	25-Jun-14	4.756.84 Revenue	RONALD GIBSON HOUSE	SP0000023
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416478	130245310	04-Jun-14	3,129.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434244	130245310	30-Jun-14	3,129.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433392	130245310	30-Jun-14	5,386.02 Revenue	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433393	130245310	30-Jun-14	5,388.16 Revenue	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421893	130245330	11-Jun-14	5,632.12 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421894	130245330	11-Jun-14	3,911.48 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421895	130245330	11-Jun-14	6,007.12 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421896	130245330	11-Jun-14	5.553.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421897	130245330	11-Jun-14	3.862.12 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421898	130245330	11-Jun-14	8,061.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421899	130245330	11-Jun-14	4,866.36 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421900	130245330	11-Jun-14	4,646.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421902	130245330	11-Jun-14	7,123.64 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421908	130245330	11-Jun-14	4.415.60 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421911	130245330	11-Jun-14	19,263.57 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433354	130245330	30-Jun-14	3,338.32 Revenue	COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417717	130245330	05-Jun-14	6,000.00 Revenue	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428571	130245330	20-Jun-14	4,863.26 Revenue	IN CHORUS LTD	SP0000129
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420143	130245330	10-Jun-14	3,975.09 Revenue	CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433390	130245330	30-Jun-14	3.846.87 Revenue	CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428565	130245330	20-Jun-14	4,679.92 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428566	130245330	20-Jun-14	4,298.85 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428567	130245330	20-Jun-14	4,121.74 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429700	130245330	25-Jun-14	4,055.96 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428569	130245330	20-Jun-14	4,453.15 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433394	130245330	30-Jun-14	4,305.43 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433395	130245330	30-Jun-14	4,022.20 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433396	130245330	30-Jun-14	4,309.50 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420200	130245330	10-Jun-14	9,736.24 Revenue	THE MAPLES	SP0000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423152	130245330	12-Jun-14	10,060.78 Revenue	THE MAPLES	SP0000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417723	130245330	05-Jun-14	4,593.96 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417724	130245330	05-Jun-14	5,555.16 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434223	130245330	30-Jun-14	4,593.96 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434224	130245330	30-Jun-14	5,555.16 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417720	130245330	05-Jun-14	14,535.90 Revenue	PARTNERSHIPS IN CARE LTD	SP0000211
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433388	130245330	30-Jun-14	1,647.40 Revenue	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416511	130245330	04-Jun-14	2,313.49 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429716	130245330	25-Jun-14	3,834.00 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429717	130245330	25-Jun-14	3,467.15 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429718	130245330	25-Jun-14	3,772.98 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429719	130245330	25-Jun-14	4,962.09 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429720	130245330	25-Jun-14	3,454.68 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429721	130245330	25-Jun-14	3,591.91 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429722	130245330	25-Jun-14	3,033.09 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429723	130245330	25-Jun-14	4,878.73 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429724	130245330	25-Jun-14	3,503.02 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429725	130245330	25-Jun-14	3,467.14 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429726	130245330	25-Jun-14	3,269.48 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429727	130245330	25-Jun-14	2,238.86 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429728	130245330	25-Jun-14	3,679.29 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429729	130245330	25-Jun-14	2,238.86 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429730	130245330	25-Jun-14	3,101.12 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429731	130245330	25-Jun-14	3,723.12 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420212	130245330	10-Jun-14	3,370.92 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428949	130245330	23-Jun-14	19,866.60 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429704	130245330	25-Jun-14	5,487.72 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423161	130245330	12-Jun-14	8,721.65 Revenue	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423162	130245330	12-Jun-14	7,604.01 Revenue	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423163	130245330	12-Jun-14	8,720.00 Revenue	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423164	130245330	12-Jun-14	7,600.00 Revenue		SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433389	130245330	30-Jun-14	3,728.92 Revenue	HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420201	130245330	10-Jun-14	7,595.00 Revenue	THE DISABILITIES TRUST	SP0000239
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417699	130245330	05-Jun-14	4,689.36 Revenue	CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417698	130245330	05-Jun-14	8,046.58 Revenue	BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417706	130245330	05-Jun-14	3,029.72 Revenue	CRAEGMOOR FACILITIES CO LTD RESIDENTIAL COMMUNITY CARE	SP0000306
	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417658	130245330	05-Jun-14	6,206.86 Revenue		SP0000315
	SOCIAL SERVICES	DDIV/ATE	EVTERNAL RESIDENTIAL CARE	117650	120245220				
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	417659 432107	130245330	05-Jun-14 26-Jun-14	6,263.46 Revenue 5,995.24 Revenue	RESIDENTIAL COMMUNITY CARE RESIDENTIAL COMMUNITY CARE	SP0000315 SP0000315

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432108	130245330	26-Jun-14	6,061.14 Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	429735	130245330	25-Jun-14 25-Jun-14	5,299.61 Revenue 4.172.10 Revenue	DOLPHIN HOMES LTD	SP0000331 SP0000331
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429736	130245330	23-Jun-14	6,154.44 Revenue	NORWOOD SCHOOLS LTD	SP0000331 SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428958	130245330	23-Jun-14	6,409.80 Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428576	130245330	20-Jun-14	2,331.90 Revenue	THE MANOR	SP0000340
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417715	130245330	05-Jun-14	2,571.36 Revenue	HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423194	130245330	12-Jun-14	3,107.14 Revenue	HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417648	130245330	05-Jun-14	5,976.04 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417650	130245330	05-Jun-14	7,444.36 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417662	130245330	05-Jun-14	6,127.81 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417664	130245330	05-Jun-14	7,766.72 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	418452	130245330	09-Jun-14	6,091.76 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432081	130245330	26-Jun-14	5,979.28 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432088	130245330	26-Jun-14	7,444.36 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432111	130245330	26-Jun-14	5,895.26 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432112	130245330	26-Jun-14	6,441.12 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432113	130245330	26-Jun-14	7,766.72 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432908	130245330	30-Jun-14	18,777.43 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	432011	130245330	26-Jun-14 04-Jun-14	72.08 Revenue 2,178.12 Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY ST DAVIDS CARE IN THE COMMUNITY	SP0000375 SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416498	130245330	04-Jun-14	2,625.12 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379 SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416500	130245330	04-Jun-14	2,025.12 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432097	130245330	26-Jun-14	2,107.86 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432098	130245330	26-Jun-14	2,540.45 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432099	130245330	26-Jun-14	2,107.86 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417725	130245330	05-Jun-14	5,646.25 Revenue	ESSEX CARE CONSORTIUM	SP0000387
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427695	130245330	19-Jun-14	4,150.04 Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427696	130245330	19-Jun-14	3,976.83 Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421915	130245330	11-Jun-14	4,403.76 Revenue	THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421916	130245330	11-Jun-14	4,654.08 Revenue	THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428555	130245330	20-Jun-14	5,206.28 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428556	130245330	20-Jun-14	3,759.64 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428557	130245330	20-Jun-14	5,429.64 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428559 428560	130245330	20-Jun-14 20-Jun-14	3,759.64 Revenue	MACINTYRE CARE	SP0000473 SP0000473
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	428561	130245330	20-Jun-14	5,192.48 Revenue 3,750.72 Revenue	MACINITIRE CARE	SP0000473 SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428562	130245330	20-Jun-14	3.813.84 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428563	130245330	20-Jun-14	4,998.84 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428564	130245330	20-Jun-14	5,097.20 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428568	130245330	20-Jun-14	2,301.48 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428573	130245330	20-Jun-14	8,054.24 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428574	130245330	20-Jun-14	5,026.36 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428575	130245330	20-Jun-14	5,429.76 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428581	130245330	20-Jun-14	4,909.16 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428583	130245330	20-Jun-14	4,907.76 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428584	130245330	20-Jun-14	4,907.76 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428585	130245330	20-Jun-14	4,901.68 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428586	130245330	20-Jun-14	4,907.76 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429715	130245330	25-Jun-14	5,030.56 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421931	130245330	11-Jun-14	8,982.39 Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421932	130245330	11-Jun-14	5,622.80 Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420204	130245330 130245330	10-Jun-14	7,717.76 Revenue		SP0000511
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429687		25-Jun-14	7,717.76 Revenue		SP0000511
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	432105	130245330	26-Jun-14 11-Jun-14	8,100.82 Revenue 7.529.94 Revenue	AIMS CARE PARTNERSHIP	SP0000561 SP0000572
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434261	130245330	30-Jun-14	7,287.05 Revenue	SEEABILITY	SP0000572
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417700	130245330	05-Jun-14	9,564.12 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417701	130245330	05-Jun-14	7,051.53 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417702	130245330	05-Jun-14	5,943.28 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417714	130245330	05-Jun-14	7,131.86 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417716	130245330	05-Jun-14	6,127.37 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434210	130245330	30-Jun-14	17,306.05 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434211	130245330	30-Jun-14	5,408.15 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423153	130245330	12-Jun-14	6,543.30 Revenue	BIRCC	SP0000584
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420163	130245330	10-Jun-14	7,409.79 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420164	130245330	10-Jun-14	7,290.26 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420165	130245330	10-Jun-14	6,689.57 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420166 420167	130245330 130245330	10-Jun-14 10-Jun-14	6,974.82 Revenue 7,073.86 Revenue	THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP	SP0000588 SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE						

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420181	130245330	10-Jun-14	7,794.28 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432006	130245330	26-Jun-14	6,214.28 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432082	130245330	26-Jun-14	7,170.78 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	432083 432084	130245330 130245330	26-Jun-14 26-Jun-14	7,055.11 Revenue 6,473.79 Revenue	THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP	SP0000588 SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432085	130245330	26-Jun-14	6.749.83 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432086	130245330	26-Jun-14	6,845.65 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432117	130245330	26-Jun-14	7,542.86 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416505	130245330	04-Jun-14	4,792.20 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416506	130245330	04-Jun-14	3,759.76 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416507 416508	130245330	04-Jun-14 04-Jun-14	6,193.48 Revenue 3.759.76 Revenue	LAETUS LODGE	SP0000600 SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416509	130245330	04-Jun-14	3,669.12 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416510	130245330	04-Jun-14	3,759.76 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420150	130245330	10-Jun-14	6,414.83 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420151	130245330	10-Jun-14	5,242.76 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420152	130245330	10-Jun-14	6,415.88 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	420153 420194	130245330 130245330	10-Jun-14 10-Jun-14	5,244.76 Revenue 3.454.37 Revenue	LAETUS LODGE MENCAP	SP0000600 SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420194	130245330	10-Jun-14	3,454.37 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420208	130245330	10-Jun-14	2,391.83 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433391	130245330	30-Jun-14	8,075.62 Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416512	130245330	04-Jun-14	4,756.88 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416513	130245330	04-Jun-14	4,756.88 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	416514 416515	130245330 130245330	04-Jun-14 04-Jun-14	4,427.04 Revenue 4,709.79 Revenue	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416515	130245330	04-Jun-14	4,709.79 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416517	130245330	04-Jun-14	4,709.79 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416519	130245330	04-Jun-14	4,709.79 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416520	130245330	04-Jun-14	4,756.88 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416521	130245330	04-Jun-14	4,756.88 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	416522 416523	130245330 130245330	04-Jun-14 04-Jun-14	4,430.84 Revenue	METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416523	130245330	04-Jun-14	4,718.99 Revenue 4,709.79 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416525	130245330	04-Jun-14	4,713.59 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416527	130245330	04-Jun-14	4,713.59 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420125	130245330	10-Jun-14	2,669.60 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420126	130245330	10-Jun-14	674.07 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420127	130245330	10-Jun-14	674.07 Revenue	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	420128 420129	130245330 130245330	10-Jun-14 10-Jun-14	745.39 Revenue 745.39 Revenue	METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420123	130245330	10-Jun-14	762.75 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420131	130245330	10-Jun-14	751.49 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420132	130245330	10-Jun-14	751.49 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420133	130245330	10-Jun-14	674.07 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420134	130245330	10-Jun-14	3,587.48 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	420135	130245330 130245330	10-Jun-14 10-Jun-14	3,628.36 Revenue 3,659.52 Revenue	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420137	130245330	10-Jun-14	3,659.68 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420139	130245330	10-Jun-14	3,659.52 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420140	130245330	10-Jun-14	3,659.52 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420141	130245330	10-Jun-14	3,492.64 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420142	130245330	10-Jun-14	3,659.52 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	420156	130245330 130245330	10-Jun-14 11-Jun-14	32,035.56 Revenue 6,033.38 Revenue	METROPOLITAN HOUSING TRUST SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000626 SP0000652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421910	130245330	11-Jun-14	6,234.50 Revenue	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428959	130245330	23-Jun-14	2,395.60 Revenue	LIVABILITY	SP0000669
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423145	130245330	12-Jun-14	11,017.24 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423156	130245330	12-Jun-14	11,282.12 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423158	130245330	12-Jun-14	11,471.68 Revenue		SP0000670
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	423167	130245330 130245330	12-Jun-14 30-Jun-14	11,170.12 Revenue 11,282.12 Revenue	LOVING CARE LTD LOVING CARE LTD	SP0000670 SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434207	130245330	30-Jun-14	2,457.40 Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434208	130245330	30-Jun-14	2,319.00 Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434209	130245330	30-Jun-14	2,743.88 Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417663	130245330	05-Jun-14	16,683.16 Revenue	WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000694
	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427699	130245330	19-Jun-14 25-Jun-14	3,087.63 Revenue 2,999.07 Revenue	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL ASC	COCIAL CEDVICEO								
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	429703 420160	130245330 130245330	10-Jun-14	7,839.83 Revenue	RALEIGH HOUSE LTD	SP0000728 SP0000760

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434238	130245330	30-Jun-14	7,512.91 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434239	130245330	30-Jun-14	8.300.06 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434262	130245330	30-Jun-14	3,806.79 Revenue	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423192	130245330	12-Jun-14	2,267.32 Revenue	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417697	130245330	05-Jun-14	3,140.56 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433340	130245330	30-Jun-14	3,140.56 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	429694 433410	130245330	25-Jun-14 30-Jun-14	3,151.20 Revenue 2.813.67 Revenue	PROSPECTS PROSPECTS	SP0000800 SP0000800
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420119	130245330	10-Jun-14	6,102.73 Revenue	WESSEX AUTISTIC SOCIETY	SP0000800 SP0000805
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417693	130245330	05-Jun-14	3,970.39 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417694	130245330	05-Jun-14	3,970.39 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417695	130245330	05-Jun-14	3,970.39 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420179	130245330	10-Jun-14	7,959.25 Revenue	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432109	130245330	26-Jun-14	7,702.51 Revenue	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	426500	130245330	18-Jun-14	5,840.68 Revenue	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	426501	130245330	18-Jun-14	4,197.68 Revenue	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	426502	130245330 130245330	18-Jun-14 11-Jun-14	7,363.12 Revenue 3,255.26 Revenue	ROYAL MENCAP SOCIETY STALLCOMBE HOUSE	SP0000842 SP0000843
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421929	130245330	20-Jun-14	2,508.82 Revenue	SCOPE	SP0000843 SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428580	130245330	20-Jun-14	2,690.46 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417690	130245330	05-Jun-14	11,311.23 Revenue	ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433338	130245330	30-Jun-14	10,946.35 Revenue	ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429696	130245330	25-Jun-14	4,328.40 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429697	130245330	25-Jun-14	5,068.72 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429698	130245330	25-Jun-14	5,380.72 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	429699 421934	130245330	25-Jun-14 11-Jun-14	5,068.72 Revenue 5,543.92 Revenue	229 MITCHAM LANE LTD WINSLOW COURT	SP0000884 SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421935	130245330	11-Jun-14	5,761.68 Revenue	WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428952	130245330	23-Jun-14	3,957.32 Revenue	THE LEO TRUST	SP0000908
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433339	130245330	30-Jun-14	2,528.00 Revenue	PURBECK CARE LTD	SP0000913
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417713	130245330	05-Jun-14	2,405.51 Revenue	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416473	130245330	04-Jun-14	1,418.02 Revenue	REDACTED PERSONAL DATA	SP0000931
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420211	130245330	10-Jun-14	8,183.48 Revenue	PROGRESS HOUSING MARLOW	SP0000952
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428577	130245330	20-Jun-14	8,183.49 Revenue	PROGRESS HOUSING MARLOW	SP0000952
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420205	130245330	10-Jun-14	2,934.20 Revenue		SP0000958
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	417709 417704	130245330 130245330	05-Jun-14 05-Jun-14	4,029.69 Revenue 3,990.54 Revenue	DOWNING (CHERTSEY ROAD) LTD CHERRY LODGE	SP0000959 SP0000965
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417666	130245330	05-Jun-14	3,359.36 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417667	130245330	05-Jun-14	-24.00 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417668	130245330	05-Jun-14	3,390.60 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417669	130245330	05-Jun-14	-24.00 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420174	130245330	10-Jun-14	6,493.16 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420175	130245330	10-Jun-14	3,548.76 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420176	130245330	10-Jun-14	3,548.76 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420177 432106	130245330 130245330	10-Jun-14 26-Jun-14	6,493.16 Revenue 3,548.76 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969 SP0000969
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	432106	130245330	26-Jun-14 26-Jun-14	3,359.36 Revenue	RIDGEWOOD CARE SERVICES LTD RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420123	130245330	10-Jun-14	6,323.91 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421933	130245330	11-Jun-14	4,644.55 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433355	130245330	30-Jun-14	10,605.55 Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420144	130245330	10-Jun-14	4,613.64 Revenue	LOTUS CARE HOME LTD	SP0001006
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434267	130245330	30-Jun-14	5,187.85 Revenue	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420202	130245330	10-Jun-14	3,708.20 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	417711 417712	130245330	05-Jun-14 05-Jun-14	5,000.30 Revenue 4,630.48 Revenue	ALLIED CARE (MHS) LTD ALLIED CARE (MHS) LTD	SP0001069 SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417712	130245330	11-Jun-14	4,630.48 Revenue	ALLIED CARE (MHS) LTD ALLIED CARE (MHS) LTD	SP0001069 SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434221	130245330	30-Jun-14	4,839.00 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420168	130245330	10-Jun-14	2,323.33 Revenue	SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420169	130245330	10-Jun-14	2,500.06 Revenue	SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432092	130245330	26-Jun-14	2,248.40 Revenue	SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432093	130245330	26-Jun-14	2,419.42 Revenue	SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417649	130245330	05-Jun-14	12,485.03 Revenue	ILG LTD	SP0001103
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	432087	130245330	26-Jun-14 12-Jun-14	12,082.29 Revenue 7.395.80 Revenue	ILG LTD TOTTERDOWN	SP0001103 SP0001113
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423146	130245330	12-Jun-14 12-Jun-14	3,671.24 Revenue	TOTTERDOWN	SP0001113 SP0001113
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416504	130245330	04-Jun-14	6,186.62 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417696	130245330	05-Jun-14	7,153.21 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428951	130245330	23-Jun-14	5,987.06 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429681	130245330	25-Jun-14	6,693.52 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429682	130245330	25-Jun-14	8.550.01 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429683	130245330	25-Jun-14	7,928.58 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429684	130245330	25-Jun-14	8,035.72 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429685	130245330	25-Jun-14	8,035.72 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429686	130245330	25-Jun-14	8,250.01 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420196	130245330	10-Jun-14	6,708.44 Revenue	CHOICE CARE GROUP	SP0001367
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429702	130245330	25-Jun-14	6,463.81 Revenue	HOME FROM HOME CARE LIMITED	SP0001373
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429706	130245330	25-Jun-14	4.967.48 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429707	130245330	25-Jun-14	4,967.48 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433409	130245330	30-Jun-14	2,661.19 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427706	130245330	19-Jun-14	6,800.00 Revenue	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427707	130245330	19-Jun-14	8,500.00 Revenue	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429737	130245330	25-Jun-14	8,501.32 Revenue	ROOKERY HOVE PRIORY	SP0001498
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427700	130245330	19-Jun-14	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427701	130245330	19-Jun-14	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427702	130245330	19-Jun-14	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427703	130245330	19-Jun-14	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427704	130245330	19-Jun-14	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427705	130245330	19-Jun-14	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423160	130245330	12-Jun-14	4,383.40 Revenue	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423201	130245330	12-Jun-14	4,250.26 Revenue	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429692	130245330	25-Jun-14	4,241.99 Revenue	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417705	130245330	05-Jun-14	16,121.43 Revenue	CONDOVER COLLEGE LTD	SP0001641
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417705	130245330	10-Jun-14	4,931.54 Revenue	ACH OF LONDON LLP	SP0001641 SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420115	130245330	10-Jun-14	5,095.91 Revenue	ACH OF LONDON LLP	SP0001688 SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433334	130245330	30-Jun-14	4,931.54 Revenue	ACH OF LONDON LLP	SP0001688 SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	416497	130245330	04-Jun-14	10,219.46 Revenue	SALISBURY AUTISTIC CARE	SP0001691
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420159	130245330	10-Jun-14	7,581.49 Revenue	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432072	130245330	26-Jun-14	7,336.93 Revenue	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432072	130245330	26-Jun-14	6.904.07 Revenue	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423193	130245330	12-Jun-14	6.408.96 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434237	130245330	30-Jun-14	2,755.56 Revenue	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421904	130245330	11-Jun-14	8,027.91 Revenue	LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421905	130245330	11-Jun-14	9,571.74 Revenue	LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421905	130245330	11-Jun-14	9,262.97 Revenue	LD CARE	SP0005447 SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421907	130245330	11-Jun-14	7,528.57 Revenue	LD CARE	SP0005447 SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417680	130245330	05-Jun-14	7.054.98 Revenue	PARK LODGE SOLUTIONS LTD	SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417681	130245330	05-Jun-14	4,035.96 Revenue	PARK LODGE SOLUTIONS LTD	SP0006663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434205	130245330	30-Jun-14	4,035.96 Revenue	PARK LODGE SOLUTIONS LTD	
		PRIVATE		434205	130245330				SP0006663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESI RESPITE CARE			26-Jun-14	596.49 Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	417660	130245340	05-Jun-14	564.00 Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	420178	130245340	10-Jun-14	1,968.00 Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	424383	130245510	13-Jun-14	1,078.98 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	424529	130246220	13-Jun-14	2,191.94 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	424531	130246220	13-Jun-14	838.20 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	424532	130246220	13-Jun-14	2,279.90 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	424534	130246220	13-Jun-14	1,658.10 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	429056	130246220	23-Jun-14	948.09 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	416705	130246220	04-Jun-14	720.00 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	434506	130246220	30-Jun-14	720.00 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	429061	130246220	23-Jun-14	671.40 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	429062	130246220	23-Jun-14	627.90 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	417658	130246220	05-Jun-14	1,963.85 Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	432107	130246220	26-Jun-14	1,900.50 Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	416676	130246220	04-Jun-14	1,062.86 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	428724	130246220	20-Jun-14	1,350.52 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	428725	130246220	20-Jun-14	1,350.52 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	428726	130246220	20-Jun-14	1,910.04 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	428727	130246220	20-Jun-14	1,350.52 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	428729	130246220	20-Jun-14	694.56 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	416700	130246220	04-Jun-14	1,152.89 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	416701	130246220	04-Jun-14	1,314.80 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	416706	130246220	04-Jun-14	2,039.04 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	434489	130246220	30-Jun-14	2,548.80 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	434490	130246220	30-Jun-14	2,633.76 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	434491	130246220	30-Jun-14	2,257.51 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	416704	130246220	04-Jun-14	900.00 Revenue	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL ASC									00000000
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE TO ONE CARE	434457	130246220	30-Jun-14	900.00 Revenue	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	ONE TO ONE CARE	434457 416703	130246220	30-Jun-14 04-Jun-14	2,884.77 Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000926 SP0000959
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE							

WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 434475 130246220 33-un-14 716.24 Revenue LARKITIES UPPOLITIES UPOLITIES UPOLITIES UPOLITIES WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 420956 130246220 23-un-14 802.08 Revenue LARKITELD HALL ITD TA PEPENBL WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 420959 130246220 30-un-14 13.02.018.10 Revenue AACH FIELD HALL ITD TA PEPENBL WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424659 130246220 13-un-14 13.50.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424659 130246220 13-un-14 33.12.01 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424564 130246220 17-un-14 33.12.01 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425644 130246220 17-un-1	JRY SP0001378 JRY SP0001378
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 428059 13024e220 23-Jun-14 802.08 Revenue LARKFIELD HALL ITD TA PEPENEL WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 433699 13024e220 30-Jun-14 1,953.00 Revenue ACH OF LONDON LIP WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424569 13024e220 13-Jun-14 331.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424564 13024e220 13-Jun-14 331.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425561 13024e220 17-Jun-14 134.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 13024e220 17-Jun-14 1,912.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 13024e202 17-Jun-14 1,912.00 Revenue	JRY SP0001378
WADSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 42399 1302/4220 10-Jun-14 2,018.10 Revenue ACH OF LONDON LLP WADSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 43369 1302/4220 13-Jun-14 600.04 Revenue THE BRANDON TRUST WADSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424582 1302/4220 13-Jun-14 331.20 Revenue THE BRANDON TRUST WADSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 42559 1302/4220 17-Jun-14 13.120 Revenue THE BRANDON TRUST WADDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 1302/4220 17-Jun-14 1.97.20 Revenue THE BRANDON TRUST WADDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425547 1302/4220 17-Jun-14 1.97.20 Revenue THE BRANDON TRUST WADDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2028757 1302/42030 23-Jun-14 1.97.44 4.97.44<	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 433699 130246220 39-Jun-14 195200 Revenue ACH E BANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424582 130246220 13-Jun-14 331.20 Revenue THE BANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424582 130246220 13-Jun-14 331.20 Revenue THE BANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425544 130246220 17-Jun-14 1.982.00 Revenue THE BANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425544 130246220 17-Jun-14 1.982.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 130246220 17-Jun-14 1.982.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2028774 130248030 23-Jun-14 1.42.41 Revenue	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424569 13244220 13-un-14 600.41 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424582 130246220 13-un-14 331.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425509 130246220 17-un-14 334.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425543 130246220 17-un-14 1,967.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 130246220 17-un-14 1,967.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 130246220 17-un-14 1,987.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 22237.61 4 13244030 23-un-14 1,822.44 Revenue <	SP0001688
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424582 132426220 13-Jun-14 331.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425509 1324472 17-Jun-14 331.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425543 1324472 17-Jun-14 1.387.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425544 13244220 17-Jun-14 1.312.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2285755 132248030 23-Jun-14 1.422.41 Revenue LIFEWAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2285755 132248030 23-Jun-14 1.422.41 Revenue LIFEWAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS	SP0001688
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 424584 130246220 13-Jun-14 331.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425543 130246220 17-Jun-14 1342 00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 130246220 17-Jun-14 1342.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425547 130246220 17-Jun-14 24.257.16 Revenue LIFE WANDS COMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 20285754 130248030 23-Jun-14 1.842.44 Revenue LIFEWAYS COMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 20285756 130248030 23-Jun-14 1.842.44 Revenue LIFEWAYS COMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME	SP0005337
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425509 130246220 17-Jun-14 1924.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425541 130246220 17-Jun-14 1,312.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425547 130246220 17-Jun-14 1,312.00 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 20285756 130246030 23-Jun-14 1,482.44 Revenue LIFEWAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 20285756 130248030 23-Jun-14 1,482.44 Revenue LIFEWAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 20287576 130248030 13-Jun-14 1,582.44 Revenue LIFEWAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2028757 13	SP0005337
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425543 130246220 17-Jun-14 1.987.20 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE ONE TO ONE CARE 425547 130246220 17-Jun-14 2.4508 file Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2028754 130246200 17-Jun-14 2.4508 file Revenue LIFE WAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2028756 130246030 23-Jun-14 1.842.44 Revenue LIFE WAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 20287576 130248030 23-Jun-14 1.842.44 Revenue LIFE WAYS COMMUNITY CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 2027734 130248030 13-Jun-14 10.557.04 Revenue THE BRANDON TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME	SP0005337
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 416685 130248030 04-Jun-14 1.275.58 Revenue LIFEWAYS COMMUNITY CARE LTD	
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 429786 130248030 25-Jun-14 1,010.24 Revenue LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 43352 130248030 30-Jun-14 9,574.36 Revenue CHOICE SUPPORT	SP0000398
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 43353 130248030 30-Jun-14 7,972.24 Revenue CHOICE SUPPORT	SP0000398
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 433700 130248030 30-Jun-14 8,080.68 Revenue CHOICE SUPPORT	SP0000398
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427905 130248030 19-Jun-14 1,964.20 Revenue C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 425559 130248030 18-Jun-14 2.251.52 Revenue ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 420039 130240030 18-Jun-14 5,105.32 Revenue ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 425561 130240030 18-Jun-14 2,491.28 Revenue ROYAL MENCAP SOCIETY	SP0000842
	SP0000842
	SP0000842
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 426565 130248030 18-Jun-14 4,143.72 Revenue ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 426566 130248030 18-Jun-14 1,748.04 Revenue ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 434458 130248030 30-Jun-14 1,535.48 Revenue FRONTIER SUPPORT SERVICES LT	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 434459 130248030 30-Jun-14 1,251.12 Revenue FRONTIER SUPPORT SERVICES LT	D SP0001132
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 434460 130248030 30-Jun-14 1,097.64 Revenue FRONTIER SUPPORT SERVICES LT	D SP0001132
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 434461 130248030 30-Jun-14 1,533.00 Revenue FRONTIER SUPPORT SERVICES LT	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 434462 130248030 30-Jun-14 1,864.88 Revenue FRONTIER SUPPORT SERVICES LT	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 434463 130248030 30-Jun-14 1.353.32 Revenue FRONTIER SUPPORT SERVICES LT	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 434464 130240030 30-Jun-14 1.353.32 Revenue FRONTIER SUPPORTS ERVICES IT	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 434465 130240030 30-Jun-14 1,093-22 Revenue FRONTIER SUPPORT SERVICES LT	01/00/1132
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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434466	130248030	30-Jun-14	1,097.56 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434467	130248030	30-Jun-14	657.80 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	434469	130248030	30-Jun-14	1.685.92 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	434471	130248030	30-Jun-14	2,509.20 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	434473	130248030	30-Jun-14	1,535.48 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	434474	130248030	30-Jun-14	1,251.12 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434475	130248030	30-Jun-14	1,097.64 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434476	130248030	30-Jun-14	1,533.00 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434477	130248030	30-Jun-14	1,864.88 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434478	130248030	30-Jun-14	1,353.32 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434479	130248030	30-Jun-14	1,353.32 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434480	130248030	30-Jun-14	1,097.52 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434481	130248030	30-Jun-14	1,097.56 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434482	130248030	30-Jun-14	2,509.20 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434483	130248030	30-Jun-14	657.80 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434485	130248030	30-Jun-14	1,685.92 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	422133	130248030	11-Jun-14	6,579.11 Revenue	WELMEDE HOUSING ASSOCIATION LTD	SP0001717
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	422134	130248030	11-Jun-14	6,798.41 Revenue	WELMEDE HOUSING ASSOCIATION LTD	SP0001717
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	423384	130248030	12-Jun-14	3,416.80 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	423385	130248030	12-Jun-14	4,007.84 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	423386	130248030	12-Jun-14	2,848.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	423387	130248030	12-Jun-14 12-Jun-14	2,327.24 Revenue 2,327.24 Revenue	THE BRANDON TRUST	SP0005337 SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	423389	130248030	12-Jun-14	2,819.52 Revenue	THE BRANDON TRUST	SP0005337 SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	423406	130248030	12-Jun-14	1,499.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424525	130248030	13-Jun-14	2,848.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424526	130248030	13-Jun-14	2,848.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424556	130248030	13-Jun-14	1,034.48 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424570	130248030	13-Jun-14	947.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424576	130248030	13-Jun-14	1,477.60 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424577	130248030	13-Jun-14	1,674.84 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424578	130248030	13-Jun-14	2,658.24 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424579	130248030	13-Jun-14	2,405.96 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424582	130248030	13-Jun-14	2,459.52 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424583	130248030	13-Jun-14	3,883.68 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	424584	130248030	13-Jun-14	2,618.48 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	424585 425504	130248030 130248030	13-Jun-14 17-Jun-14	1,730.88 Revenue 1,551.32 Revenue	THE BRANDON TRUST THE BRANDON TRUST	SP0005337 SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425505	130248030	17-Jun-14	1,504.84 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425506	130248030	17-Jun-14	1,504.84 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425507	130248030	17-Jun-14	1.936.52 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425508	130248030	17-Jun-14	7,764.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425509	130248030	17-Jun-14	2,327.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425510	130248030	17-Jun-14	2,980.32 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425511	130248030	17-Jun-14	2,969.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425512	130248030	17-Jun-14	2,979.92 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425513	130248030	17-Jun-14	2,186.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425514	130248030	17-Jun-14	2,893.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425515	130248030	17-Jun-14	1,125.08 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425516	130248030	17-Jun-14	1,155.88 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425517	130248030	17-Jun-14	1,854.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425518	130248030	17-Jun-14	1,380.64 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425519 425520	130248030	17-Jun-14	1,466.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	425520	130248030	17-Jun-14 17-Jun-14	2,298.88 Revenue	THE BRANDON TRUST	SP0005337 SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425522	130248030	17-Jun-14	1,513.68 Revenue	THE BRANDON TRUST	SP0005337 SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425523	130248030	17-Jun-14	2.856.96 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425524	130248030	17-Jun-14	2,260.80 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425525	130248030	17-Jun-14	3,453.12 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425526	130248030	17-Jun-14	2,790.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425527	130248030	17-Jun-14	1,258.56 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425528	130248030	17-Jun-14	1,886.40 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425529	130248030	17-Jun-14	1,797.12 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425530	130248030	17-Jun-14	2,062.08 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425531	130248030	17-Jun-14	3,520.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425532	130248030	17-Jun-14	2,525.76 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425533	130248030	17-Jun-14	3,453.92 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425534	130248030	17-Jun-14	1,929.60 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425535	130248030	17-Jun-14	2,923.88 Revenue	THE BRANDON TRUST	SP0005337
		VOL ASS	SUPPORTED HOUSING PROGRAMME	425536	130248030	17-Jun-14	4,687.20 Revenue	THE BRANDON TRUST	SP0005337

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425537	130248030	17-Jun-14	4,688.56 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425538	130248030	17-Jun-14	3,320.64 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425539	130248030	17-Jun-14	3,702.20 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425540	130248030	17-Jun-14	1,465.92 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425541	130248030	17-Jun-14	3,718.08 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425542	130248030	17-Jun-14	3,121.92 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425543	130248030	17-Jun-14	5,688.08 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425544	130248030	17-Jun-14	5,983.44 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425545	130248030	17-Jun-14	4,827.60 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425546	130248030	17-Jun-14	6,346.04 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425547	130248030	17-Jun-14	3,324.96 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425548	130248030	17-Jun-14	2,886.04 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425549	130248030	17-Jun-14	2.327.04 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	425550	130248030	17-Jun-14	2,856.96 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425551	130248030	17-Jun-14	3,088.80 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425552	130248030	17-Jun-14	2,758.28 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425553	130248030	17-Jun-14	2,128.32 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425554	130248030	17-Jun-14	6,198.76 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425555	130248030	17-Jun-14	1,465.92 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425556	130248030	17-Jun-14	1,548.72 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425557	130248030	17-Jun-14	2,658.24 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425558	130248030	17-Jun-14	2,592.60 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425559	130248030	17-Jun-14	2,724.48 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	425560	130248030	17-Jun-14	3,564.56 Revenue	THE BRANDON TRUST	SP000533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	434501	130248030	30-Jun-14	4,772.00 Revenue	CARE UNLIMITED DOMCARE LIMITED	SP000535
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	422128	130248030	11-Jun-14	7,650.00 Revenue	RELIABLE PERSONNEL LTD	SP000565
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	428728	130248030	20-Jun-14	7,931.00 Revenue	HIGHER GREEN FARM LTD	SP000584
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	429057	130248030	23-Jun-14	7,931.00 Revenue	HIGHER GREEN FARM LTD	SP000584
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	430193	130250380	25-Jun-14	613.76 Revenue	SHAW TRUST LTD	SP000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420120	130280680	10-Jun-14	-493.35 Revenue	ELEANOR NURSING & SOCIAL CARE	SP000011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420121	130280680	10-Jun-14	-495.80 Revenue	ELEANOR NURSING & SOCIAL CARE	SP000011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433342	130280680	30-Jun-14	-495.80 Revenue	ELEANOR NURSING & SOCIAL CARE	SP000011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416511	130280680	04-Jun-14	-538.08 Revenue	ST MARYS RESIDENTIAL HOME	SP000011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429727	130280680	25-Jun-14	-531.22 Revenue	ST MARYS RESIDENTIAL HOME	SP000021
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429729	130280680	25-Jun-14	-531.22 Revenue	ST MARYS RESIDENTIAL HOME	SP000021
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		418449	130280680	09-Jun-14	-548.92 Revenue	VOYAGE CARE LTD	SP000036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		418450	130280680	09-Jun-14	-353.62 Revenue	VOYAGE CARE LTD	SP000036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		418453	130280680	09-Jun-14	-353.62 Revenue	VOYAGE CARE LTD	SP000036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432078	130280680	26-Jun-14	-531.22 Revenue	VOYAGE CARE LTD	SP000036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432079	130280680	26-Jun-14	-342.22 Revenue	VOYAGE CARE LTD	SP000036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	432909	130280680	30-Jun-14	-342.22 Revenue	VOYAGE CARE LTD	SP000036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	423167	130280680	12-Jun-14	-319.40 Revenue	LOVING CARE LTD	SP000067
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	417688	130280680	05-Jun-14	-471.79 Revenue	ASHTON CARE	SP000069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	417689	130280680	05-Jun-14	-495.80 Revenue	ASHTON CARE	SP000069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420161	130280680	10-Jun-14	-548.92 Revenue	RALEIGH HOUSE LTD	SP000076
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434239	130280680	30-Jun-14	-531.22 Revenue	RALEIGH HOUSE LTD	SP000076
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	421896	130280710	11-Jun-14	-319.40 Revenue	CMG HOMES LTD	SP000007
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	416472	130280710	04-Jun-14	-511.80 Revenue	MACINTYRE CARE	SP000047
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	428560	130280710	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP000047
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	428583	130280710	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP000047
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	421931	130280710	11-Jun-14	-319.40 Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP000047
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONTEXTERNAL RESIDENT S28A	429705	130280710	25-Jun-14	-342.22 Revenue	PARKGATE MANOR	SP000050
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	417684	130280710	05-Jun-14	-548.92 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP000057
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	433391	130280710	30-Jun-14	-307.72 Revenue	HEALTHLINC INDIVIDUAL CARE	SP000061
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	416518	130280710	04-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP000062
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	416526	130280710	04-Jun-14	-315.20 Revenue	METROPOLITAN HOUSING TRUST	SP000062
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	420138	130280710	10-Jun-14	-517.16 Revenue	METROPOLITAN HOUSING TRUST	SP000062
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	420140	130280710	10-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP000062
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	420211	130280710	10-Jun-14	-341.31 Revenue	PROGRESS HOUSING MARLOW	SP000095
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CL CONT EXTERNAL RESIDENT S28A	428577	130280710	20-Jun-14	-342.22 Revenue	PROGRESS HOUSING MARLOW	SP000095
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	421893	130280720	11-Jun-14	-319.40 Revenue	CMG HOMES LTD	SP000007
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	421894	130280720	11-Jun-14	-319.40 Revenue	CMG HOMES LTD	SP000007
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421898	130280720	11-Jun-14	-319.40 Revenue	CMG HOMES LTD	SP000007
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421899	130280720	11-Jun-14	-319.40 Revenue	CMG HOMES LTD	SP000007
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421900	130280720	11-Jun-14	-495.80 Revenue	CMG HOMES LTD	SP000007
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421902	130280720	11-Jun-14	-362.80 Revenue	CMG HOMES LTD	SP000007
	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421902	130280720	11-Jun-14	-319.40 Revenue	CMG HOMES LTD	SP000007
		1000 I UNER & GLIEINT REGPTS - EXT	GE GOINT EATERINAL REGIDENTIAL	421300	130200720	11-Jun-14			
WANDSWORTH COUNCIL ASC			CL CONTEXTERNAL DESIDENTIAL	421011	120290720	11 Jun 14	1.046.06 Boyonus	CMC HOMES I TD	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421911	130280720	11-Jun-14	-1,046.06 Revenue	CMG HOMES LTD	SP000007
WANDSWORTH COUNCIL ASC			CL CONT EXTERNAL RESIDENTIAL	421911 433354 417717	130280720 130280720 130280720	11-Jun-14 30-Jun-14 05-Jun-14	-1,046.06 Revenue -342.22 Revenue -362.80 Revenue	CMG HOMES LTD COUNTRY CARE NATIONAL SOCIETY FOR EPILEPSY	SP000007 SP000009 SP000012

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428571	130280720	20-Jun-14	-295.76 Revenue	IN CHORUS LTD	SP0000129
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420143	130280720	10-Jun-14	-353.62 Revenue	CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433390	130280720	30-Jun-14	-342.22 Revenue	CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428565	130280720	20-Jun-14	-342.22 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428566	130280720	20-Jun-14	-337.72 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429700	130280720	25-Jun-14	-342.22 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428569	130280720	20-Jun-14	-353.62 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433394	130280720	30-Jun-14	-333.65 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433395	130280720	30-Jun-14	-315.20 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433396	130280720	30-Jun-14	-342.22 Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL	417723 434223	130280720 130280720	05-Jun-14 30-Jun-14	-319.40 Revenue	THE CHESTNUTS THE CHESTNUTS	SP0000182 SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLICONT EXTERNAL RESIDENTIAL	433388	130280720	30-Jun-14	-319.40 Revenue	ORCHARD VALE TRUST	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429716	130280720	25-Jun-14	-259.50 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429717	130280720	25-Jun-14	-531.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429718	130280720	25-Jun-14	-342.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429719	130280720	25-Jun-14	-342.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429720	130280720	25-Jun-14	-531.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429721	130280720	25-Jun-14	-342.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429722	130280720	25-Jun-14	-342.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429723	130280720	25-Jun-14	-342.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429724	130280720	25-Jun-14	-531.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429726	130280720	25-Jun-14	-711.32 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429728	130280720	25-Jun-14	-531.22 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429730	130280720	25-Jun-14	-1,333.40 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429731	130280720	25-Jun-14	-319.40 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420212 428949	130280720 130280720	10-Jun-14 23-Jun-14	-319.40 Revenue 12.36 Revenue	NAS SERVICES LIMITED NAS SERVICES LIMITED	SP0000217 SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLICONT EXTERNAL RESIDENTIAL	429704	130280720	25-Jun-14	-319.40 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423161	130280720	12-Jun-14	-316.85 Revenue	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	423162	130280720	12-Jun-14	-356.61 Revenue	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423163	130280720	12-Jun-14	-319.40 Revenue	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423164	130280720	12-Jun-14	-362.80 Revenue	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433389	130280720	30-Jun-14	-319.40 Revenue	HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417699	130280720	05-Jun-14	-622.48 Revenue	CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417698	130280720	05-Jun-14	-401.67 Revenue	BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417706	130280720	05-Jun-14	-319.40 Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417658	130280720	05-Jun-14	-353.62 Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432107	130280720	26-Jun-14	-342.22 Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429735	130280720	25-Jun-14	-342.22 Revenue	DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429736	130280720	25-Jun-14	-342.22 Revenue	DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428957	130280720	23-Jun-14	-319.40 Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428958 428576	130280720	23-Jun-14 20-Jun-14	-319.40 Revenue	NORWOOD SCHOOLS LTD THE MANOR	SP0000332
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417715	130280720 130280720		-531.22 Revenue		SP0000340 SP0000361
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECETS - EXT_CL CONT EXTERNAL RESIDENTIAL	417648	130280720	05-Jun-14 05-Jun-14		HEYWOODS GRANGE LTD VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECETS - EXT_CL CONT EXTERNAL RESIDENTIAL	417650	130280720	05-Jun-14	-372.28 Revenue -397.20 Revenue	VOTAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417664	130280720	05-Jun-14	-362.80 Revenue	VOTAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	418451	130280720	09-Jun-14	-548.92 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	418452	130280720	09-Jun-14	-353.62 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432080	130280720	26-Jun-14	-531.22 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432081	130280720	26-Jun-14	-372.28 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432088	130280720	26-Jun-14	-397.20 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432111	130280720	26-Jun-14	-342.22 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432112	130280720	26-Jun-14	-345.80 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432113	130280720	26-Jun-14	-362.80 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432908	130280720	30-Jun-14	-660.01 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416498	130280720	04-Jun-14	-353.62 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416499	130280720	04-Jun-14	-353.62 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	416500 432097	130280720 130280720	04-Jun-14 26-Jun-14	-353.62 Revenue -342.22 Revenue	ST DAVIDS CARE IN THE COMMUNITY ST DAVIDS CARE IN THE COMMUNITY	SP0000379 SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	432097	130280720	26-Jun-14 26-Jun-14	-342.22 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379 SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432098	130280720	26-Jun-14	-342.22 Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLICONT EXTERNAL RESIDENTIAL	417725	130280720	05-Jun-14	-353.62 Revenue	ESSEX CARE CONSORTIUM	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	427695	130280720	19-Jun-14	-495.80 Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	427696	130280720	19-Jun-14	-319.40 Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	421915	130280720	11-Jun-14	-319.40 Revenue	THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC								
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	421916	130280720	11-Jun-14	-362.80 Revenue	THE WELL HOUSE	SP0000448
		CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	421916 428555	130280720 130280720	11-Jun-14 20-Jun-14	-362.80 Revenue -315.20 Revenue	THE WELL HOUSE MACINTYRE CARE	SP0000448 SP0000473

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428557	130280720	20-Jun-14	-495.80 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428559	130280720	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428561	130280720	20-Jun-14	-362.80 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428562	130280720	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428563	130280720	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428564	130280720	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428568	130280720	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428573	130280720	20-Jun-14	-407.20 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428574	130280720	20-Jun-14	-315.20 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428575	130280720	20-Jun-14	-495.80 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428581	130280720	20-Jun-14	-495.80 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428584	130280720	20-Jun-14	-319.40 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428585 428586	130280720 130280720	20-Jun-14 20-Jun-14	-319.40 Revenue -319.40 Revenue	MACINTYRE CARE MACINTYRE CARE	SP0000473 SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429715	130280720	25-Jun-14	-514.80 Revenue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	421932	130280720	11-Jun-14	-495.80 Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	432105	130280720	26-Jun-14	-342.22 Revenue	AIMS CARE PARTNERSHIP	SP0000561
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	421927	130280720	11-Jun-14	-348.97 Revenue	SEEABILITY	SP0000572
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	434261	130280720	30-Jun-14	-337.72 Revenue	SEEABILITY	SP0000572
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417700	130280720	05-Jun-14	-401.67 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417701	130280720	05-Jun-14	-353.62 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417702	130280720	05-Jun-14	-353.62 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417714	130280720	05-Jun-14	-353.62 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417716	130280720	05-Jun-14	-353.62 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	434210	130280720	30-Jun-14	-1,685.53 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	434211	130280720	30-Jun-14	-531.22 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423153	130280720	12-Jun-14	-353.62 Revenue	BIRCC	SP0000584
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420163	130280720	10-Jun-14	-439.75 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420164 420165	130280720 130280720	10-Jun-14 10-Jun-14	-439.75 Revenue	THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP	SP0000588 SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420165	130280720	10-Jun-14	-353.62 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420166	130280720	10-Jun-14	-559.91 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	420181	130280720	10-Jun-14	-439.75 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432006	130280720	26-Jun-14	-319.40 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432082	130280720	26-Jun-14	-425.58 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432083	130280720	26-Jun-14	-425.58 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432084	130280720	26-Jun-14	-425.58 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432085	130280720	26-Jun-14	-342.22 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432086	130280720	26-Jun-14	-541.84 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432117	130280720	26-Jun-14	-425.58 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416505	130280720	04-Jun-14	-319.40 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416506	130280720	04-Jun-14	-397.20 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416508	130280720	04-Jun-14	-245.68 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416509	130280720	04-Jun-14	-362.80 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416510 420150	130280720	04-Jun-14	-319.40 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420150	130280720 130280720	10-Jun-14 10-Jun-14	-318.35 Revenue -317.40 Revenue	LAETUS LODGE	SP0000600 SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420152	130280720	10-Jun-14	-319.40 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	420153	130280720	10-Jun-14	-319.40 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	420194	130280720	10-Jun-14	-353.62 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420195	130280720	10-Jun-14	-353.62 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420208	130280720	10-Jun-14	-353.62 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416512	130280720	04-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416513	130280720	04-Jun-14	-495.80 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416514	130280720	04-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416515	130280720	04-Jun-14	-495.80 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416517	130280720	04-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416519	130280720	04-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416520	130280720	04-Jun-14	-315.20 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416521	130280720	04-Jun-14	-486.00 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416522	130280720	04-Jun-14	-315.20 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416523	130280720	04-Jun-14	-486.00 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416525	130280720	04-Jun-14	-315.20 Revenue	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416527 420125	130280720 130280720	04-Jun-14 10-Jun-14	-315.20 Revenue -315.20 Revenue	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONTEXTERNAL RESIDENTIAL	420125	130280720	10-Jun-14	-315.20 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
			1720120			1.00 INEVENUE		
WANDSWORTH COUNCIL ASC			420127			-42.56 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420127 420128	130280720	10-Jun-14	-42.56 Revenue	METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC			420127 420128 420129		10-Jun-14	-42.56 Revenue -121.50 Revenue -121.50 Revenue	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626 SP0000626 SP0000626

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420131	130280720	10-Jun-14	-78.80 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420132	130280720	10-Jun-14	-78.80 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420133	130280720	10-Jun-14	-1.38 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420134	130280720	10-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420135	130280720	10-Jun-14	-486.00 Revenue	METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL	420136	130280720	10-Jun-14 10-Jun-14	-319.40 Revenue -391.44 Revenue	METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECETS - EXT_CL CONT EXTERNAL RESIDENTIAL	420137	130280720	10-Jun-14	-319.40 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	420156	130280720	10-Jun-14	-5,763.12 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	421909	130280720	11-Jun-14	-341.31 Revenue	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	421910	130280720	11-Jun-14	-353.62 Revenue	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428959	130280720	23-Jun-14	-319.40 Revenue	LIVABILITY	SP0000669
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423145	130280720	12-Jun-14	-319.40 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423156	130280720	12-Jun-14	-319.40 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423158	130280720	12-Jun-14	-315.20 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433404	130280720	30-Jun-14	-315.20 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	434207	130280720	30-Jun-14	-493.35 Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	434208	130280720	30-Jun-14	-502.92 Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	434209	130280720	30-Jun-14	-318.35 Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417663	130280720	05-Jun-14	-1,609.25 Revenue	WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000694
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	427699	130280720	19-Jun-14	-342.22 Revenue	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429703	130280720	25-Jun-14	-342.22 Revenue	THE MANOR HOUSE RALEIGH HOUSE LTD	SP0000728
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL	420160 434238	130280720 130280720	10-Jun-14 30-Jun-14	-548.92 Revenue -531.22 Revenue	RALEIGH HOUSE LTD	SP0000760 SP0000760
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECETS - EXT_CL CONT EXTERNAL RESIDENTIAL	434262	130280720	30-Jun-14	-315.35 Revenue	GLENCARE GROUP	SP0000780
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	423192	130280720	12-Jun-14	-316.10 Revenue	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417697	130280720	05-Jun-14	-319.40 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433340	130280720	30-Jun-14	-319.40 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429694	130280720	25-Jun-14	-319.40 Revenue	PROSPECTS	SP0000800
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433410	130280720	30-Jun-14	-285.18 Revenue	PROSPECTS	SP0000800
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420119	130280720	10-Jun-14	-341.31 Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417693	130280720	05-Jun-14	-353.62 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417694	130280720	05-Jun-14	-353.62 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417695	130280720	05-Jun-14	-353.62 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420179	130280720	10-Jun-14	-401.67 Revenue	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432109	130280720	26-Jun-14	-388.72 Revenue	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	426500 426501	130280720	18-Jun-14	-319.40 Revenue	ROYAL MENCAP SOCIETY	SP0000842 SP0000842
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	426502	130280720	18-Jun-14	-319.40 Revenue -319.40 Revenue	ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	SP0000842 SP0000842
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	421929	130280720	11-Jun-14	-348.97 Revenue	STALLCOMBE HOUSE	SP0000842 SP0000843
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	428579	130280720	20-Jun-14	-342.22 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	428580	130280720	20-Jun-14	-388.72 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417690	130280720	05-Jun-14	-353.62 Revenue	ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433338	130280720	30-Jun-14	-341.31 Revenue	ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429697	130280720	25-Jun-14	-342.22 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429698	130280720	25-Jun-14	-342.22 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	429699	130280720	25-Jun-14	-342.22 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	421935	130280720	11-Jun-14	-319.40 Revenue	WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	428952	130280720	23-Jun-14	-319.40 Revenue	THE LEO TRUST	SP0000908
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433339	130280720	30-Jun-14	-495.80 Revenue	PURBECK CARE LTD	SP0000913
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417713	130280720	05-Jun-14	-353.62 Revenue	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	416473	130280720	04-Jun-14	-319.02 Revenue	REDACTED PERSONAL DATA	SP0000931
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420205	130280720	10-Jun-14	-319.40 Revenue		SP0000958
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417709	130280720	05-Jun-14	-353.62 Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL CUSTOMER & CLIENT RECPTS - EXT_CL CONTEXTERNAL RESIDENTIAL	417704 420174	130280720	05-Jun-14 10-Jun-14	-353.62 Revenue -319.40 Revenue	CHERRY LODGE RIDGEWOOD CARE SERVICES LTD	SP0000965 SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420175	130280720	10-Jun-14	-319.40 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	420176	130280720	10-Jun-14	-317.30 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	420177	130280720	10-Jun-14	-319.40 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT_CL CONT EXTERNAL RESIDENTIAL	432106	130280720	26-Jun-14	-319.40 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	433355	130280720	30-Jun-14	-695.84 Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420144	130280720	10-Jun-14	-319.40 Revenue	LOTUS CARE HOME LTD	SP0001006
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420202	130280720	10-Jun-14	-495.80 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417712	130280720	05-Jun-14	-319.40 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	421903	130280720	11-Jun-14	-306.94 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420168	130280720	10-Jun-14	-353.62 Revenue	SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	420169	130280720	10-Jun-14	-353.62 Revenue	SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432092	130280720	26-Jun-14	-342.22 Revenue	SAXON COURT	SP0001100
	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	432093	130280720	26-Jun-14	-342.22 Revenue	SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	417649	130280720	05-Jun-14	-353.62 Revenue	ILG LTD	SP0001103

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	432087	130280720	26-Jun-14	-342.22 Revenue	ILG LTD	SP0001103
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423165	130280720	12-Jun-14	-362.80 Revenue	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416504	130280720	04-Jun-14	-348.97 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	417696	130280720	05-Jun-14	-450.69 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	428951	130280720	23-Jun-14	-342.22 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	429681	130280720	25-Jun-14	-388.72 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429682	130280720	25-Jun-14	-281.88 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429683	130280720	25-Jun-14	-342.22 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429684	130280720	25-Jun-14	-281.88 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429685	130280720	25-Jun-14	-205.72 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429686	130280720	25-Jun-14	-388.72 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429702	130280720	25-Jun-14	-342.22 Revenue	HOME FROM HOME CARE LIMITED	SP0001373
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429706	130280720	25-Jun-14	-362.80 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		433409	130280720 130280720	25-Jun-14 30-Jun-14	-362.80 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378 SP0001378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429737	130280720	25-Jun-14	-388.72 Revenue	ROOKERY HOVE PRIORY	SP0001378 SP0001498
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427700	130280720	19-Jun-14	-315.20 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427701	130280720	19-Jun-14	-318.35 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427702	130280720	19-Jun-14	-318.35 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427703	130280720	19-Jun-14	-319.40 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427704	130280720	19-Jun-14	-319.40 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427705	130280720	19-Jun-14	-315.20 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423160	130280720	12-Jun-14	-381.70 Revenue	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423201	130280720	12-Jun-14	-367.32 Revenue	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429692	130280720	25-Jun-14	-369.38 Revenue	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420115	130280720	10-Jun-14	-424.25 Revenue	ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420116	130280720	10-Jun-14	-439.75 Revenue	ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433334	130280720	30-Jun-14	-425.58 Revenue	ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420159	130280720	10-Jun-14	-353.62 Revenue	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432072	130280720	26-Jun-14	-342.22 Revenue	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		423193 421904	130280720 130280720	12-Jun-14 11-Jun-14	-319.40 Revenue -227.91 Revenue	THE BRANDON TRUST	SP0005337 SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421904	130280720		-271.74 Revenue	LD CARE	SP0005447 SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421905	130280720	11-Jun-14 11-Jun-14	-262.97 Revenue	LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421933	130280720	11-Jun-14	-353.62 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417665	130280820	05-Jun-14	-316.25 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432114	130280820	26-Jun-14	-319.40 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432115	130280820	26-Jun-14	-319.40 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416478	130280820	04-Jun-14	-535.64 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	434244	130280820	30-Jun-14	-535.64 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	433392	130280820	30-Jun-14	-346.51 Revenue	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433393	130280820	30-Jun-14	-345.80 Revenue	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417665	130284120	05-Jun-14	-438.87 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432114	130284120	26-Jun-14	-443.56 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432115	130284120	26-Jun-14	-443.56 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429708	130284120	25-Jun-14	-475.24 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416478	130284120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434244	130284120	30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		433392 433393	130284120	30-Jun-14 30-Jun-14	-609.59 Revenue -610.44 Revenue	HIGH HURLANDS HOMES	SP0000668 SP0000668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	140000510	10-Jun-14	1,189.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	140000510	17-Jun-14	1,862.11 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	140000510	25-Jun-14	1,885.31 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	140100510	10-Jun-14	1,730.11 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	140100510	17-Jun-14	1,632.62 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	140100510	25-Jun-14	1,032.40 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	428940	140120410	23-Jun-14	80.80 Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	428941	140120410	23-Jun-14	141.40 Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	420304	140145290	10-Jun-14	1,980.00 Revenue	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	426543	140145290	18-Jun-14	1,980.00 Revenue	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	426544	140145290	18-Jun-14	1,980.00 Revenue	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	426545	140145290	18-Jun-14	1,980.00 Revenue	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	426546	140145290	18-Jun-14	1,980.00 Revenue	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	426547	140145290	18-Jun-14	1,980.00 Revenue	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	433525	140145290	30-Jun-14	1,980.00 Revenue	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423175	140145330	12-Jun-14	868.11 Revenue	CRANSTOUN DRUG SERVICES	SP0000202
WANDSWORTH COUNCIL PH	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE	432043	140145330	26-Jun-14 30-Jun-14	2,990.17 Revenue 1,040.00 Revenue	CRANSTOUN DRUG SERVICES KAIROS COMMUNITY TRUST	SP0000202 SP0000525
	JOUGHL SERVICES	FINIVALE	LATENNAL RESIDENTIAL GARE	+34233	140140000	30-Juli-14			
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434236	140145330	30- Jun-14	5 686 83 Povonuo	KAIROS COMMUNITY TRUST	SDUUUESE
WANDSWORTH COUNCIL PH WANDSWORTH COUNCIL PH WANDSWORTH COUNCIL PH	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	434236 423174	140145330 140145330	30-Jun-14 12-Jun-14	5,686.83 Revenue 2,507.99 Revenue	KAIROS COMMUNITY TRUST STREETSCENE ADDICTION RECOVERY	SP000052 SP000116

WANDSWORTH COUNCIL PH	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428553	140145330	20-Jun-14	2.600.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	428554	140145330	20-Jun-14	2,600.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432024	140145330	26-Jun-14	2,500.04 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432036	140145330	26-Jun-14	2,479.92 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432038	140145330	26-Jun-14	2,600.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432039	140145330	26-Jun-14	2,600.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432040	140145330	26-Jun-14	1,484.23 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432042	140145330	26-Jun-14	2,699.96 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	424354	140145330	13-Jun-14	3,077.86 Revenue	BROADREACH HOUSE	SP0001195
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433332	140145330	30-Jun-14	7,196.21 Revenue	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433333	140145330	30-Jun-14	1,772.94 Revenue	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	424352	140145330	13-Jun-14	2.871.65 Revenue	FOUNDATION 66	SP0005873
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426485	140145330	18-Jun-14	1,537.17 Revenue	ANA TREATMENT CENTRES LTD	SP0006362
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428940	140148030	23-Jun-14	1,059.60 Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428941	140148030	23-Jun-14	2,608.60 Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428942	140148030	23-Jun-14	1,680.30 Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428547	140148030	20-Jun-14	2,000.00 Revenue	ADDICTION RECOVERY CENTRE	SP0001202 SP0001547
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428548	140148030	20-Jun-14	2,500.00 Revenue	ADDICTION RECOVERY CENTRE	SP0001547 SP0001547
WANDSWORTH COUNCIL PH	SOCIAL SERVICES			428549	140148030			ADDICTION RECOVERY CENTRE	
	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428550		20-Jun-14	2,000.00 Revenue		SP0001547
WANDSWORTH COUNCIL PH	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428551	140148030	20-Jun-14	2,000.00 Revenue	ADDICTION RECOVERY CENTRE	SP0001547
WANDSWORTH COUNCIL PH			SUPPORTED HOUSING PROGRAMME		140148030	20-Jun-14	2,320.00 Revenue	ADDICTION RECOVERY CENTRE	SP0001547
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	428552	140148030	20-Jun-14	1,000.00 Revenue	ADDICTION RECOVERY CENTRE	SP0001547
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		423175	140180720	12-Jun-14	-61.71 Revenue	CRANSTOUN DRUG SERVICES	SP0000202
WANDSWORTH COUNCIL PH WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432043 434235	140180720 140180720	26-Jun-14 30-Jun-14	-212.57 Revenue -88.77 Revenue	CRANSTOUN DRUG SERVICES KAIROS COMMUNITY TRUST	SP0000202 SP0000525
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434235	140180720	30-Jun-14		KAIROS COMMUNITY TRUST	
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423174	140180720	12-Jun-14	-491.66 Revenue	STREETSCENE ADDICTION RECOVERY	SP0000525
	SOCIAL SERVICES						-319.40 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH		CUSTOMER & CLIENT RECPTS - EXT		428553	140180720	20-Jun-14	-192.00 Revenue		SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		428554	140180720	20-Jun-14	-192.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432024	140180720	26-Jun-14	-319.40 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432036	140180720	26-Jun-14	-191.20 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432038	140180720	26-Jun-14	-192.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432039	140180720	26-Jun-14	-192.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432042	140180720	26-Jun-14	-192.00 Revenue	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		424354	140180720	13-Jun-14	-211.69 Revenue	BROADREACH HOUSE	SP0001195
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433332	140180720	30-Jun-14	-784.99 Revenue	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433333	140180720	30-Jun-14	-186.40 Revenue	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		424352	140180720	13-Jun-14	-205.72 Revenue	FOUNDATION 66	SP0005873
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		426485	140180720	18-Jun-14	-123.26 Revenue	ANA TREATMENT CENTRES LTD	SP0006362
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	140300510	10-Jun-14	2,964.91 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20284986	140300510	17-Jun-14	2,412.34 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20285966	140300510	25-Jun-14	3,499.70 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL OUTREACH	432229	140543330	26-Jun-14	940.56 Revenue	ACTION ON HEARING LOSS	SP0000563
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL OUTREACH	424466	140543330	13-Jun-14	705.28 Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL OUTREACH	432240	140543330	26-Jun-14	506.92 Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL OUTREACH	427711	140543330	19-Jun-14	608.40 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL OUTREACH	432035	140543330	26-Jun-14	608.40 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL OUTREACH	432209	140543330	26-Jun-14	992.00 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	434203	140543330	30-Jun-14	608.40 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL OUTREACH	432222	140543330	26-Jun-14	919.60 Revenue	ACTION ON HEARING LOSS	SP0001359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432019	140545330	26-Jun-14	5,843.57 Revenue	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432020	140545330	26-Jun-14	6,814.76 Revenue	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432021	140545330	26-Jun-14	5,758.80 Revenue	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432075	140545330	26-Jun-14	4,800.00 Revenue	ACTION ON HEARING LOSS	SP0000563
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	424350	140545330	13-Jun-14	4,024.32 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	424353	140545330	13-Jun-14	3,870.76 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432022	140545330	26-Jun-14	4,024.32 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432025	140545330	26-Jun-14	3,870.76 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	424350	140580720	13-Jun-14	-315.20 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	424353	140580720	13-Jun-14	-315.20 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432022	140580720	26-Jun-14	-319.40 Revenue	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432025	140580720	26-Jun-14	-319.40 Revenue	VIRIDIAN HOUSING	SP0001289
	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	423342	142043330	12-Jun-14	618.21 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC			EXTERNAL OUTREACH	433703	142043330	30-Jun-14	528.83 Revenue	NAS SERVICES LIMITED	SP0000217
	SOCIAL SERVICES	UTHER AGENCIES							
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES			422029	142045300	11-Jun-14	297.12 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE			11-Jun-14 30-Jun-14	297.12 Revenue 694.70 Revenue		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	433427	142045300	30-Jun-14	694.70 Revenue	SUPREME CARE SERVICE LTD	SP0001058 SP0001600 SP0000024
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	433427 429675	142045300 142045310	30-Jun-14 25-Jun-14	694.70 Revenue 3,400.00 Revenue	SUPREME CARE SERVICE LTD HAVELOCK COURT NURSING HOME	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	433427	142045300	30-Jun-14	694.70 Revenue	SUPREME CARE SERVICE LTD	SP0001600 SP0000024

MAXEMPT PRICES PRICES PRICES PRICES </th <th></th>										
NAME District Private Private Control Addata District District <thdistrit< th=""> <thdistrit< th=""> <thdistrit< <="" td=""><td>WANDSWORTH COUNCIL ASC</td><td>SOCIAL SERVICES</td><td>PRIVATE</td><td>EXTERNAL NURSING CARE</td><td>416487</td><td>142045310</td><td>04-Jun-14</td><td>2 815 88 Revenue</td><td>ROSEDENE NURSING HOME</td><td>SP0000316</td></thdistrit<></thdistrit<></thdistrit<>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416487	142045310	04-Jun-14	2 815 88 Revenue	ROSEDENE NURSING HOME	SP0000316
NUMBERGY DISCUL AGC DOILL ENCIGE PRIOT DIFFAL MERRIE DATE SARD Built State DATE RESERVE MERRIE HAVE MURRENT DISCULS DOILL ENCIGE PRIOT ETERAL MERRIE DATE SARD 245.8 Reserve RESERVE MERRIE HAVE MURRENT DISCULS DOILL ENCIGE PRIOT ETERAL MERRIE DATE PTERAL MERRIE DATE SARD 245.8 Reserve RESERVE MERRIE HAVE MURRENT DISCULS DOILL ENCIGE PRIOT PTERAL MERRIE DATE PTERAL MERRIE DATE Reserve ATTERAL MERRIE HAVE MURRENT DISCULS DOILL ENCIGE PRIOT PTERAL MERRIE DATE PTERAL MERRIE DATE Reserve ATTERAL MERRIE DATE MURRENT DISCULS DOILL ENCIGE PRIOT PTERAL MERRIE DATE					110101			1		SP0000316
MARESONCE COLULIAGE BICAL BENCE PROVE PERMAL LARGE ALASC BALLER JALE AL BADES BALLER BADES BADES BADES BADES BADES<								1		SP0000316
Market Control BODAL REPORT BODAL SPRCEE BALLER BALLER Database Database Database Database										
MARKENNEY DOULL REV PROVIT PUTTERUL MERINAL OPERATION CARGENT MARKENNEY CARGENT										SP0000316
MARCENTRY CLAUD, LAG. BOLL SPRINGE PNATE PATREAL LINERING CARE CAUSE ID MALACE 238 AB PARCENT DOISTON IN LAGA DOISTON IN LAGA <thdoiston in="" l<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP0000316</td></thdoiston>										SP0000316
MANUSCRIPTICIONAL ASS DOILS REVICES PROAT PATREL RESIDENT LARS CAUSA MAIL Juit 10 ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL ASS PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL ASSN102 PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL ASSN102 PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL ASSN102 PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL BENTES PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL BENTES PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL BENTES PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL BENTES PROAT EXTERNAL RESIDENT LARS ACTIN A UNITABLE ID ACTIN A UNITABLE ID MANUSCRIPTICIONAL ASS DOIL BENTES PROAT EXTERNAL RESIDENT LARS										SP0000316
VIANDROVER DOUGL JAC SOLD SPLVCS PRIVAT PTTIMUL RESOURTING CARE SOLD SPLVCS ADDRESS										SP0000316
MAXBOOM SOLA SPECS PRIVIT PTTPINAL RESOLUTION CALL SOLA SPECS PALATION AND TACKED TO TACKED	WANDSWORTH COUNCIL ASC			EXTERNAL RESIDENTIAL CARE	432027	142045330	26-Jun-14	2,410.16 Revenue	ASTRA HOMES LTD	SP0000374
MARKSOM Space PRTTERM, RESULTING, AGE OFFAL Space RESULTION PRESENT, DATA MARKSOM Space Space <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>PRIVATE</td> <td>EXTERNAL RESIDENTIAL CARE</td> <td>432029</td> <td>142045330</td> <td>26-Jun-14</td> <td>2,705.36 Revenue</td> <td>ASTRA HOMES LTD</td> <td>SP0000374</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432029	142045330	26-Jun-14	2,705.36 Revenue	ASTRA HOMES LTD	SP0000374
MARGEWORTH CAUCH, AGE SOULS, SEPUCES PRIVATE DTTERM, RESERVING, Gala Locals and Local Locals and Local Local Addition RESURPTION MURRENOT CLUCK, AGE COLD, LARC SOULS, SEPUCES PRIVATE DTTERM, RESERVING, CAUCH, CAUCH DATA ADDITION DEPENDER CAUCH, TOTAL DATA ADDITION DEPENDER CAUCH, TOTAL DEPENDER CAU	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432031	142045330	26-Jun-14	2,410.16 Revenue	ASTRA HOMES LTD	SP0000374
MANDEROVER COLUME REF PROVINT EXTERNAL RESIDENTIAL Colum Column Column RESIDENTIAL Colum Column ANDREDOVER CALL CALL </td <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>PRIVATE</td> <td>EXTERNAL RESIDENTIAL CARE</td> <td>417719</td> <td>142045330</td> <td>05-Jun-14</td> <td>3,131.00 Revenue</td> <td>REDACTED PERSONAL DATA</td> <td>SP0000408</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417719	142045330	05-Jun-14	3,131.00 Revenue	REDACTED PERSONAL DATA	SP0000408
WHXB000PHT COLLEL, AGE BOOK PENTE EVENTERAL RESIDENTIAL CARE LODESSO B-M-IM LASE TO Breace DEVINTE WHXB000PHT COLLEL, AGE BOOK BEFORE CARE IT D MARCENDER Collection Add to The Collection Devinte Devi	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES			420124	142045330	10-Jun-14		REDACTED PERSONAL DATA	SP0000408
WARDSONCH COLUCI, AGC BOULD, AGC BOULT, MARCE PETERAL RESIDENTIAL CARE										SP0000884
WARDSOMPT COULCI, ALS BOYAL SERVICES PHYLATE PTTPAIL, RESIDENTIAL, CARE CARL Mail RESIDENTIAL CARE TTTPAIL COUNCIDE CARE DEPERSING CARE DEPERSING CARE DEPER										SP0001151
WARDSOMPTICOUNCI, AC. SOLAL, BERNOSS PMAYE PETEREN, RESIDENTIAL CARE 117729 1005/000 G-June 14 3.04.11 Rearing DEEPORE CARE TO WARDSOMPTICOUNCI, AC. SOLAL, SERVICES PMAYE EVERANA, RESIDENTIAL CARE 117729 1005/000 3.06.31 Rearing DEEPORE CARE TO WARDSOMPTICOUNCI, AC. SOLAL, SERVICES PMAYE EVERANA, RESIDENTIAL CARE 117729 1005/000 3.06.31 Rearing DEEPORE CARE TO WARDSOMPTICOUNCI, AC. SOLAL, SERVICES PMAYE EVERANA, RESIDENTIAL CARE 117729 1005/000 3.06.31 Rearing DEEPORE CARE TO WARDSOMPTICOUNCI, AC. SOLAL, SERVICES PMAYE EVERANA, RESIDENTIAL CARE 117729 1005/000 3.06.31 Rearing DEEPORE CARE TO WARDSOMPTICOUNCI, AC. SOLAL, SERVICES PMAYE EVERANA, RESIDENTIAL CARE 117729 1005/000 3.06.31 Rearing DEEPORE CARE TO WARDSOMPTICOUNCI, AC. SOLAL, SERVICES PMAYE EVERANA, RESIDENTIAL CARE 117729 1005/000 3.06.31 Rearing DEEPORE CARE TO WARDSOMPTICOUNCI, AC. SOLAL, SERVICES PMAYE										SP0001199
WANDSORTH COUNCIL ACC SOLAL SERVICES PPN/TE EXTERNAL RESIDENTIAL CARE 417707 Lobalisa Obart H Jabori Restmu DEPORE CARE TD WANDSORTH COUNCIL ACC SOLAL SERVICES PPN/TE EXTERNAL RADIA CARE 417775 Lobalisa 23.00.11 Restmu DEPORE CARE TD WANDSORTH COUNCIL ACC SOLAL SERVICES PPN/TE EXTERNAL RESIDENTIAL CARE 417775 Lobalisa 23.00.11 Restmu DEPORE CARE TD WANDSORTH COUNCIL ACC SOLAL SERVICES PPN/TE EXTERNAL RESIDENTIAL CARE 417775 Lobalisa 0.5 An r1 4 2.20.01 Restmu DEPORE CARE TD WANDSORTH COUNCIL ACC SOLAL SERVICES PPN/TE EXTERNAL RESIDENTIAL CARE 417797 Lobalisa 0.5 An r1 4 2.20.01 Restmu DEPORE CARE TD WANDSORTH COUNCIL ACC SOLAL SERVICES PPN/TE EXTERNAL RESIDENTIAL CARE 417767 Lobalisa DEPORE CARE TD DEPORE CARE TD WANDSORTH COUNCIL ACC SOLAL SERVICES PPN/TE EXTERNAL RESIDENTIAL CARE 417767 Lobalisa DS An r1 2.20.01 Restmu DEPORE CARE TD WANDSORTH COUNCIL ACC<										
WARDSOCHT COUNCL AGE BOALL SEVICES PHINTE EXTERNAL RESIDENTIAL CARE 11731 11000200 06-Jun 14 2-26007 (Resume) DEEPDER CARE LTD WARDSOCHT COUNCL AGE SOLAL SEVICES PHINTE EXTERNAL RESIDENTIAL CARE 417737 14000330 06-Jun 14 3-364 (Resume) DEEPDER CARE LTD WARDSOCHT COUNCL AGE SOLAL SEVICES PHINTE EXTERNAL RESIDENTIAL CARE 417787 14000330 06-Jun 14 3-366 (Resume) DEEPDER CARE LTD WARDSOCHT COUNCL AGE SOLAL SEVICES PHINTE EXTERNAL RESIDENTIAL CARE 417787 14000330 06-Jun 14 3-366 (Resume) DEEPDER CARE LTD WARDSOCHT COUNCL AGE SOLAL SEVICES PHINTE EXTERNAL RESIDENTIAL CARE 41774 14000330 06-Jun 14 3-326 (Resume) DEEPDER CARE LTD WARDSOCHT COUNCL AGE SOLAL SEVICES PHINTE EXTERNAL RESIDENTIAL CARE 41774 14000330 05-Jun 14 3-326 (Resume) DEEPDER CARE LTD WARDSOCHT COUNCL AGE SOLAL SEVICES PHINTE EXTERNAL RESIDENTIAL CARE 41774 14000330 3-Jun 14 2-Jun 14 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP0001199</td></td<>										SP0001199
WARDSONTH COUNCL AGS SOLAL SERVICES PHIVITE EXTERNAL RESIDENTIAL CARE 11776 10360200 05-Junit 3264-34 Reman DEEPDER CARE ITD WARDSONTH COUNCL AGS SOLAL SERVICES PHIVITE EXTERNAL RESIDENTIAL CARE 41778 10360200 05-Junit 3206-34 Reman DEEPDER CARE ITD WARDSONTH COUNCL AGS SOLAL SERVICES PHIVITE EXTERNAL RESIDENTIAL CARE 41778 1036030 05-Junit 3206-34 Reman DEEPDER CARE ITD WARDSONTH COUNCL AGS SOLAL SERVICES PHIVITE EXTERNAL RESIDENTIAL CARE 41778 1036030 05-Junit 2216 10-Junit 3206-34 Reman DEEPDER CARE ITD WARDSONTH COUNCL AGS SOLAL SERVICES PHIVITE EXTERNAL RESIDENTIAL CARE 41774 1036030 05-Junit 2236 Reman DEEPDER CARE ITD WARDSONTH COUNCL AGS SOLAL SERVICES PHIVITE EXTERNAL RESIDENTIAL CARE 41774 1036030 05-Junit 2336 Reman DEEPDER CARE ITD WARDSONTH COUNCL AGS SOLAL SERVICES PHIVITE EXTERNAL RESIDENTIAL CARE 41776 10360300 SJunit 4										SP0001199
WARDSORTH COUNCIL ASS SOCIAL SERVICES PHIVATE EVTERNAL RESIDENTIAL CARE 41770 MORROR 0.5./unit 2.156.07 DEEPPENE CARE ITO WARDSORTH COUNCIL ASS SOCIAL SERVICES PHIVATE EVTERNAL RESIDENTIAL CARE 41770 MORROR CoLumbit 2.156.07 EVENUE WARDSORTH COUNCIL ASS SOCIAL SERVICES PHIVATE EVTERNAL RESIDENTIAL CARE 41770 MORROR CoLumbit 2.252.72 Remun DEEPPENE CARE ITO WARDSORTH COUNCIL ASS SOCIAL SERVICES PHIVATE EVTERNAL RESIDENTIAL CARE 417714 MORROR Social SERVICES PHIVATE EVTERNAL RESIDENTIAL CARE 417814 MORROR MORROR MORROR MO										SP0001199
WARDSYNCHT COUNCIL ASS COOLA, ESENCES PPINATE EXTENSIAL RESIDENTIAL CARE 417727 H 2005300 Obu-Int 4 21.85.7 Revenue DEFENSE CARE ITD WARDSYNCHT COUNCIL ASS SOCIAL SERVICES PPINATE EXTENSIAL RESIDENTIAL CARE 417740 H 2005300 Global NEW 2005 CREATE CREA										SP0001199
WARDSYNCH LOUNCI, ASS SOCIAL, SERVICES PRIVATE EXTERNAL, RESIDENTIAL, CARE 41778 14005303 OB.A.:14 30.858 (Resumple) DEEPINE, CARE, LTD WARDSYNCHT, LOUNCI, ASS SOCIAL, SERVICES PRIVATE EXTERNAL, RESIDENTIAL, CARE 41774 14045303 0514 1.61.8 Resumple DEEPINE, CARE, LTD WARDSYNCHT, LOUNCI, LASS SOCIAL, SERVICES PRIVATE EXTERNAL, RESIDENTIAL, CARE 417741 14045303 0514 1.61.8 Resumple DEEPINE, CARE, LTD VARASINGENTIAL, CARE 417741 14045303 0514 1.61.8 Resumple DEEPINE, CARE, LTD VARASINGENTIAL, CARE 4204530 314 1.20.80 Resumple DEEPINE, CARE, LTD VARASINGENTIAL, CARE 4204530 314 2.30.21 Resumple DEEPINE, CARE, LTD VARASINGENTIAL, CARE 4204530 314 2.30.21 Resumple DEEPINE, CARE, LTD VARASINGENTIAL, CARE 4204530 314 2.30.21 Resumple DEEPINE, CARE, LTD VARASINGENTIAL, CARE 2.30.21 Resumple DEEPINE, CARE, LTD VARASINGENTIAL, CARE 2.30.21 R										SP0001199
WARDSYNCHT COUNCL ASC SOCIAL SERVICES PHIVATE EXTERNAL RESIDENTIAL CARE 417780 14204530 OF-Link1 2.228 (8) Remain DEEPDER CARE ID WARDSYNCHT COUNCL ASC SOCIAL SERVICES PHIVATE EXTERNAL RESIDENTIAL CARE 417740 14304530 OF-Link1 2.228 (8) Remain DEEPDER CARE ID WARDSYNCHT COUNCL ASC SOCIAL SERVICES PHIVATE EXTERNAL RESIDENTIAL CARE 417743 14704530 OF-Link1 2.228 (8) Remain DEEPDER CARE ID WARDSYNCHT COUNCL ASC SOCIAL SERVICES PHIVATE EXTERNAL RESIDENTIAL CARE 4204530 22-Link1 3.232 (8) Remain DEEPDER CARE ID WARDSYNCHT COUNCL ASC SOCIAL SERVICES PHIVATE EXTERNAL RESIDENTIAL CARE 42044530 22-Link1 2.236 (8) Remain DEEPDER CARE ID WARDSYNCHT COUNCL ASC SOCIAL SERVICES PHIVATE EXTERNAL RESIDENTIAL CARE 4204530 22-Link1 2.236 (7) Remain DEEPDER CARE ID WARDSYNCHT COUNCL ASC SOCIAL SERVICES PHIVATE EXTERNAL RESIDENTIAL CARE 423447 4204530 22-Link1 62-Link1 62-Link1 62-Link1	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417737	142045330	05-Jun-14	2,156.78 Revenue	DEEPDENE CARE LTD	SP0001199
WAMSORTH COUNCI, ACC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 41779 14204330 OS-Jun-16 2.228 /2 Revenue DEEPDER CARE ITD WAMSORTH COUNCI, ASC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 41774 1420430 OS-Jun-16 2.228 80 Revenue DEEPDER CARE ITD WAMSORTH COUNCI, ASC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 41774 14204530 OS-Jun-16 2.228 80 Revenue DEEPDER CARE ITD WAMSORTH COUNCI, ASC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4394500 OS-Jun-16 2.228 80 Revenue DEEPDER CARE ITD WAMSORTH COUNCI, ASC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428450 OS-Jun-16 2.238 80 Revenue DEEPDER CARE ITD WAMSORTH COUNCI, ASC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428450 OS-Jun-16 2.238 70 Revenue DEEPDER CARE ITD WAMSORTH COUNCI, ASC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428450 OS-Jun-16 2.316 70 Revenue DEEPDER CARE ITD WAMSORTH COUNCI,	WANDSWORTH COUNCIL ASC		PRIVATE	EXTERNAL RESIDENTIAL CARE	417738	142045330	05-Jun-14	3,058.99 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSYCHT COUNCIL AGC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CASE 417740 14-204330 GF_LIN-14 2.228 Bit Remanue DEEPDFIE CARE ITD WANDSYCHT COUNCIL AGC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 17740 14-204530 GF_LIN-14 2.228 Bit Remanue DEEPDFIE CARE ITD WANDSYCHT COUNCIL AGC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42944 14-204530 C5-LIN-14 2.228 Bit Remanue DEEPDFIE CARE ITD WANDSYCHT COUNCIL AGC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 429445 23-LIN-14 2.328 Bit Remanue DEEPDFIE CARE ITD WANDSYNCTH COUNCIL AGC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 429445 23-LIN-14 2.567 Bit Remanue DEEPDFIE CARE ITD WANDSYNCTH COUNCIL AGC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 429457 23-JIN-14 2.567 Bit Remanue DEEPDFIE CARE ITD WANDSYNCTH COUNCIL AGC SOLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4294530 23-LIN-14 2.358 Bit Remanue DEEPDFIE CARE ITD	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417739	142045330	05-Jun-14		DEEPDENE CARE LTD	SP0001199
WAMBOYERT COUNCIL AC SOCUL SERVICES PRIVATE EXTENUL RESIDENTIAL CARE 41774 44045305 05-Juni 14 32.816 Revenue DEEPDER CARE ITD WAMBOYERT COUNCIL AC SOCUL SERVICES PRIVATE EXTENUL RESIDENTIAL CARE 42644 1404530 05-Juni 14 32.80 Revenue DEEPDER CARE ITD WAMBOYERT COUNCIL AC SOCUL SERVICES PRIVATE EXTENUL RESIDENTIAL CARE 42644 1404530 23-Juni 14 32.80 Revenue DEEPDER CARE ITD WAMBOYERT COUNCIL AC SOCUL SERVICES PRIVATE EXTENUL RESIDENTIAL CARE 42644 1404530 23-Juni 14 32.80 Revenue DEEPDER CARE ITD WAMBOYERT COUNCIL AC SOCUL SERVICES PRIVATE EXTENUL RESIDENTIAL CARE 42846 1404530 23-Juni 14 23.16 Revenue DEEPDER CARE ITD WAMBOYERT COUNCIL AC SOCUL SERVICES PRIVATE EXTENUL RESIDENTIAL CARE 42846 1404530 33-Juni 14 23.16 Revenue DEEPDER CARE ITD WAMBOYERT COUNCIL AC SOCUL SERVICES PRIVATE EXTENUL RESIDENTIAL CARE 42836 420453 33-Juni 14 33.81 Revenue										SP0001199
WARDSYNOPTH COUNCL, ACC SOCUL SERVICES PPRVATE ENTENNAL RESIDENTIAL CARE 417743 140845330 06-Jun-14 2228.68 Revenue DEEPDINE CARE ITD WARDSYNOPTH COUNCL, ACC SOCUL SERVICES PPRVATE ENTENNAL RESIDENTIAL CARE 42844 14044530 24.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.										SP0001199
WARDWORTH COUNCIL, ASC SOCUL SERVICES PPII/ATE ENTENUL, RESIDENTIAL CARE 417743 140045330 05-Jun-14 2228.08 Revenue DEFERVE CARE ITD WARDWORTH COUNCIL, ASC SOCUL SERVICES PPII/ATE ENTENUL, RESIDENTIAL CARE 42844 140045300 2-Jun-14 322.80.8 Revenue DEFERVE CARE ITD WARDWORTH COUNCIL, ASC SOCUL SERVICES PPII/ATE ENTENUL, RESIDENTIAL CARE 428467 140045300 2-Jun-14 32.80.7 Revenue DEFERVE CARE ITD WARDWORTH COUNCIL, ASC SOCUL SERVICES PPII/ATE ENTERNUL, RESIDENTIAL CARE 428467 140045300 2-Jun-14 32.80.7 Revenue DEFERVE CARE ITD WARDWORTH COUNCIL, ASC SOCUL SERVICES PPII/ATE ENTERNUL, RESIDENTIAL CARE 42846 140045300 2-Jun-14 32.80.7 Revenue DEFERVE CARE ITD WARDWORTH COUNCIL, ASC SOCUL SERVICES PPII/ATE ENTERNUL, RESIDENTIAL CARE 428467 140045300 3-Jun-14 32.80.7 Revenue DEFERVE CARE ITD WARDWORTH COUNCIL, ASC SOCUL SERVICES PPII/ATE ENTERNUL, RESIDENTIAL CARE 4284367 140045300 3-										SP0001199
WARDSYORTH CUNICI, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42844 (1245330) 23-Jun H 32.82.38 Renue DEEPDER CARE ITD WARDSYORTH COUNCI, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42845 32-Jun H 32.80.01 28.80.										SP0001199
WARDSYORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428463 (23.Jun.14 23.24.30 Renume DEEPDER CARE ITD WARDSYORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42864 (404530) 23.Jun.14 2.15.77 Renume DEEPDER CARE ITD WARDSYORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42864 (404530) 23.Jun.14 2.15.77 Renume DEEPDER CARE ITD WARDSYORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43336 (404530) 30.Jun.14 2.156.83 Renume DEEPDER CARE ITD WARDSYORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43336 (404530) 30.Jun.14 2.156.83 Renume DEEPDER CARE ITD WARDSYORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43336 (404530) 30.Jun.14 2.156.83 Renume DEEPDER CARE ITD WARDSYORTH COUNCIL IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CAR										SP0001199
WARDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428946 14204330 23-Jun-14 2.58.73 Revenue DEEPDENE CARE LTD WARDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428947 14204330 23-Jun-14 2.158.73 Revenue DEEPDENE CARE LTD WARDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43336 14204530 33-Jun-14 2.158.73 Revenue DEEPDENE CARE LTD WARDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43336 14204530 33-Jun-14 2.158.73 Revenue DEEPDENE CARE LTD WARDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43336 14204530 13-Jun-14 3.28.03 Revenue REDACTED PRESONAL DATA WARDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 413053 13-Jun-14 3.28.03 Revenue REDACTED PRESONAL DATA WARDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421987 14204530 13-Jun-14										SP0001199
WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428497 14204530 23-Jun-14 2.156.79 Revenue DEEPDENE CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428444 14204530 30-Jun-14 2.380.7 2.56.79 Revenue DEEPDENE CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433845 14204530 30-Jun-14 3.04.85 Revenue DEEPDENE CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43387 14204530 30-Jun-14 3.04.85 Revenue DEEPDENE CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421936 14204530 11-Jun-14 3.04.80 Revenue REDACTED PERSONAL DATA WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421945 14204530 11-Jun-14 3.05.00 Revenue REDACTED PERSONAL DATA WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4204530										
WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428848 14204330 2.3.00.7 A.2.00.7 BetPOINT CAUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433385 14204530 3.0.01 2.3.00.7 Revenue DEEPDENC CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433385 14204530 3.0.01 2.3.00.7 Reserve DEEPDENC CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433383 14204530 3.0.0.0.1 3.0.0.0.1 Reserve DEEPDENC CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 471387 14204530 1.0.0.0.1 3.0.0.0.1 Reserve DEEPDENC CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 471381 14204530 1.0.0.0.1 3.0.0.0.1 Reserve DERDENC CARE LTD WARDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4713051 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP0001199</td></td<>			1							SP0001199
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43384 14204530 30-Jun-14 2,380.72 Revenue DEEPDENC CARE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43384 14204530 30-Jun-14 2,156.78 Revenue DEEPDENC CARE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43384 14204530 11-Jun-14 3,370.00 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 42158 14204530 11-Jun-14 3,370.00 Revenue REACTED PRIVATE WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4204530 11-Jun-14 3,370.00 Revenue REACTED PRIVATE WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4204530 13-Jun-14 3,060.00 Revenue ABBEY HOUSE WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4204530 13-Jun-14 430.60.00 Revenue Revenue Revenue Revenue Revenue Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SP0001199</td>										SP0001199
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43386 14204530 30-Jun-14 2.156.83 Revenue DEEPDENE CARE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43387 14204530 30-Jun-14 3.65.35 Revenue DEEPDENE CARE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43197 14204530 11-Jun-14 3.21.81 Revenue DEEPDENE CARE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 423453 15-Jun-14 3.21.82 Revenue CROWNWEE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 423453 15-Jun-14 3.00 Revenue LARC ACAE CARE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 423451 142045330 15-Jun-14 4.967.10 Revenue CASCADE CARE LTD WANDSWORTH COUNCIL, ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 423451 14204530 15-Jun-14										SP0001199
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43386 14204333 30-Jun-14 3.016 and 3.5 Prevane DEEPDENE CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421837 14204333 30-Jun-14 3.33.0 Revenue REDACTED PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42183 14204333 13-Jun-14 3.33.0 Revenue REDACTED PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42864 14204333 13-Jun-14 4.267.10 Revenue CROVMINISE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42865 14204333 13-Jun-14 4.967.10 Revenue CASCADE CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42865 14204333 13-Jun-14 4.967.10 Revenue CASCADE CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE <td></td> <td></td> <td></td> <td></td> <td>433384</td> <td>142045330</td> <td>30-Jun-14</td> <td>2,380.72 Revenue</td> <td></td> <td>SP0001199</td>					433384	142045330	30-Jun-14	2,380.72 Revenue		SP0001199
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43387 142043330 30-414 3.064.35 Revenue DEEPDEN CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421937 142045330 11-Jun-14 3.393.00 Revenue REDACTED PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 422496 142045330 11-Jun-14 3.060.00 Revenue CROWTWD PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 426469 142045330 19-Jun-14 3.060.00 Revenue CROWTWD PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 420463 19-Jun-14 3.060.00 Revenue CROWTWD PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 420463 19-Jun-14 3.060.00 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 4204530 29-Jun-14 3.060.00 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 420463 29-Jun-14 3.06	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433385	142045330	30-Jun-14	2,156.83 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42133 11-Jun-14 3.281.30 Revenue REDACTE PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42138 142045330 20-Jun-14 2.122.36 Revenue CROWNWISE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428489 14204533 19-Jun-14 3.201.70 Revenue CROWNWISE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 429489 14204533 19-Jun-14 3.065.00 Revenue CARL COPE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 429351 19-Jun-14 3.065.07 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 429351 12-Jun-14 3.065.07 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 429351 12-Jun-14 3.065.07 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 429351 12-Jun-14 3.055.07 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 429351 2-Jun-14 3.055.07 Revenue P	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433386	142045330	30-Jun-14	2,156.79 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 424939 114/un-14 3.33.00 Rwenue REDACTED PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42649 142045330 18-Jun-14 3.060.00 Revenue ABBEY HOUSE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 426491 14204533 19-Jun-14 3.060.00 Revenue CARL CARE 4306710 Newnue CARL CARE 420613 14204533 19-Jun-14 4.967.10 Newnue CARL CARE	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433387	142045330	30-Jun-14	3,054.35 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 424939 114/un-14 3.33.00 Rwenue REDACTED PERSONAL DATA WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42649 142045330 18-Jun-14 3.060.00 Revenue ABBEY HOUSE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 426491 14204533 19-Jun-14 3.060.00 Revenue CARL CARE 4306710 Newnue CARL CARE 420613 14204533 19-Jun-14 4.967.10 Newnue CARL CARE	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421937	142045330	11-Jun-14	3.281.30 Revenue	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428546 142045330 20-Jun-14 2,122.35 Revenue CROWNWISE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42849 142045330 19-Jun-14 3,050.00 Revenue LONA LODGE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 420141 142045330 10-Jun-14 4,967.10 Revenue CASCADE CARE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42351 142045330 20-Jun-14 3,055.07 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 423581 12,045.33 20-Jun-14 3,055.07 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 42369 112,045.33 20-Jun-14 3,056.07 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 42369 112,045.01 Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 42369 12,045.03 20-Jun-14 3,056.07 Revenue Revenue Revenue REVENUE XMADSWORTH COUNCIL ASC S										SP0001200
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 426489 142046330 19-Jun-14 3.050.00 Revenue CARC WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 420184 142046330 10-Jun-14 4.967.10 Revenue CASCADE CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 423651 142046330 10-Jun-14 4.967.10 Revenue CASCADE CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428595 142046330 20-Jun-14 3.055.67 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428597 142046330 20-Jun-14 3.055.67 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 43204330 20-Jun-14 1.029.86 Revenue CM CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS <										SP0001202
WANDSWORTH COLVICL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 427693 142/04530 19-Jun-14 5,200.00 Revenue CANA LODGE WANDSWORTH COLVICL IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 424351 142/04530 13-Jun-14 4,967.10 Revenue CARACDE CARE LTD WANDSWORTH COLVICL IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 423651 142/04530 23-Jun-14 2,957.10 Revenue PRIMOSE HOUSE RESIDENTIAL HOME WANDSWORTH COLVICL IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 425656 142/04530 23-Jun-14 2,957.10 Revenue PRIMOSE HOUSE RESIDENTIAL HOME WANDSWORTH COLVICL IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 425657 142/04530 23-Jun-14 2,957.10 Revenue PRIMOSE HOUSE RESIDENTIAL HOME WANDSWORTH COLVICL IASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427770 142/04830 19-Jun-14 12.18 40 Revenue C M CARE LTD WANDSWORTH COLVICL IASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME										SP0001202
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42014 14204330 10-Jun-14 4.967.10 Revenue CASCADE CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42855 14204530 20-Jun-14 3.05.671 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428566 14204530 20-Jun-14 3.05.671 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428567 14204530 20-Jun-14 3.05.671 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 43023 14204030 29-Jun-14 1.02.881 Revenue CM CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 430203 14204030 19-Jun-14 47.23.01 Revenue CM CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 432024										
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42451 142045330 12-Jun-14 4.967.10 Revenue CASCADE CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428565 142045330 20-Jun-14 2.967.10 Revenue PRINROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428569 142045330 20-Jun-14 2.967.10 Revenue PRINROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428599 142045330 20-Jun-14 1.028.86 Revenue ASTRA HOMES HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 4277219 142048030 19-Jun-14 473.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427728 142048030 19-Jun-14 473.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 4237										SP0001570
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4204530 20-Jun-14 3,055.67 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428597 14204530 20-Jun-14 2,955.67 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428597 14204530 20-Jun-14 2,955.67 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 422021 14204803 26-Jun-14 1,028.86 Revenue CM ARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 14204803 19-Jun-14 473.20 Revenue CM ARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 42216 14204803 26-Jun-14 502.51 Revenue CM ARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 42216 142048030 <										SP0005872
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428696 142045330 20-Jun-14 2.957-10 PRIVATE PRIVATE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428597 142045330 20-Jun-14 2.957-10 PRIVATE PRIVATE WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 42201 142048030 12-Jun-14 1.218.40 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 142048030 19-Jun-14 1.228.40 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 142048030 19-Jun-14 473.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 142048030 26-Jun-14 502.51 Revenue SERVOL COMMUNITY TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTE										SP0005872
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428597 14204530 20-Jun-14 3.055.6710 Revenue PRIMROSE HOUSE RESIDENTIAL HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 422023 142040300 26-Jun-14 1.028.861 Revenue ASTRA HOMES LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427719 142040300 19-Jun-14 472.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 42772 142040300 19-Jun-14 472.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 42046 142040300 26-Jun-14 500.51 Revenue SERVIC COMMUNITY TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423170 142040300 12-Jun-14 560.38 Revenue THE RICHMOND FELLOWSNIP WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423171										SP0008026
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIMATE EXTERNAL RESIDENTIAL CARE 42858 14204330 22-Jun-14 22.910 14 1.029.86 Revenue ASTA HOMES LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427719 142048030 19-Jun-14 1.248.40 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 142048030 19-Jun-14 423.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427723 142048030 19-Jun-14 432.00 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 42049 142048030 2-Jun-14 502.51 Revenue THE RICHMOND FELLOWSHIP WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423171 142048030 12-Jun-14 543.88 Revenue THE RICHMOND FELLOWSHIP WANDSWORTH COUNCIL ASC SOC	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428596	142045330	20-Jun-14	2,957.10 Revenue	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 420203 142048030 19-Jun-14 1.029.86 Revenue ASTRA HOMES LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 142048030 19-Jun-14 473.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 142048030 19-Jun-14 473.20 Revenue C M CARE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 422728 142048030 12-Jun-14 453.08 Revenue SERVIC COMMUNITY TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423171 142048030 12-Jun-14 543.88 Revenue THE RICHMOND FELLOWSHIP WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423171 142048030 12-Jun-14 543.88 Revenue THE RICHMOND FELLOWSHIP WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS		SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428597	142045330	20-Jun-14	3,055.67 Revenue	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL SCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427719 142048030 19-Jun-14 12.18.08 Revenue C M CARE LTD WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL SCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427720 142048030 19-Jun-14 473.20 Revenue C M CARE LTD WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 42070 142048030 26-Jun-14 502.51 Revenue SERVIC COMMUNITY TRUST WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423170 142048030 12-Jun-14 543.88 Revenue THE RICHMOND FELLOWSHIP WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423170 142048030 12-Jun-14 543.88 Revenue THE RICHMOND FELLOWSHIP WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 423172 142048030 20-Jun-14 543.88 Revenue THE RICHMOND FELLOWSHIP <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>PRIVATE</td> <td>EXTERNAL RESIDENTIAL CARE</td> <td>428598</td> <td>142045330</td> <td>20-Jun-14</td> <td>2,957.10 Revenue</td> <td>PRIMROSE HOUSE RESIDENTIAL HOME</td> <td>SP0008026</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428598	142045330	20-Jun-14	2,957.10 Revenue	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCILSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME4272014204803019-Jun-14473.20 RevenueC M CARE LTDWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME4320614204803026-Jun-14502.51 RevenueSERVOL COMMUNITY TRUSTWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME43204914204803026-Jun-14502.51 RevenueSERVOL COMMUNITY TRUSTWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME43217014204803012-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42317114204803012-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42317214204803012-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859114204803020-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859214204803020-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859214204803030-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIP	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	432023	142048030	26-Jun-14	1,029.86 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCILSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME4272014204803019-Jun-14473.20 RevenueC M CARE LTDWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME4320614204803026-Jun-14502.51 RevenueSERVOL COMMUNITY TRUSTWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME43204914204803026-Jun-14502.51 RevenueSERVOL COMMUNITY TRUSTWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME43217014204803012-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42317114204803012-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42317214204803012-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859114204803020-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859214204803020-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCILASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859214204803030-Jun-14543.88 RevenueTHE RICHMOND FELLOWSHIP	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427719	142048030	19-Jun-14	1.218.40 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME4272814204803019-Jun-14432.00RevenueC M CARE LTDWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME43204614204803026-Jun-14502.51RevenueSERVOL COMMUNITY TRUSTWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME43204914204803012-Jun-14543.88RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42171014204803012-Jun-14543.88RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42217114204803012-Jun-14543.88RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859114204803020-Jun-14543.88RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859214204803020-Jun-14543.88RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859214204803030-Jun-14543.88RevenueTHE RICHMOND FELLOWSHIPWANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSSUPPORTED HOUSING PROGRAMME42859214204803030-Jun-14543.88RevenueTHE RICHMOND F	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427720	142048030	19-Jun-14		C M CARE LTD	SP0000455
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										SP0000408
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 420193 142080720 10-Jun-14 -533.14 Revenue QUANTUM CARE LTD										SP0000408
										SP0001151
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 417730 142080720 05-Jun-14 -529.11 Revenue DEEPDENE CARE LTD	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	417730	142080720	05-Jun-14	-529.11 Revenue	DEEPDENE CARE LTD	SP0001199

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MARKENSTRY CLALL IGG COLUMY ENTRY IS AN ALL IN STORMAL SEQUENTIAL ALL IN STORMAL SEQUENCE					417741						SP0001199
MARKENSTRY CLALL IGG COLUMY ENTRY IS AN ALL IN STORMAL SEQUENTIAL ALL IN STORMAL SEQUENCE	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	433384	142080720	30-Jun-14	-531.22	Revenue	DEEPDENE CARE LTD	SP0001199
MARKENGTON COURSE, LASS DECEMPTER COURSE, LASS DECEMPTER LATENCY INTO COUNT STITEMAL RESIDENCIAL AVXXV MAXAMINI COUNT STITEMAL RESIDENCIAL PROVINCE COUNT STITEMAL RESIDENCIAL <	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES			433385	142080720	30-Jun-14	-531.22	Revenue	DEEPDENE CARE LTD	SP0001199
MARKENDER DECAL REF DECAL REF <thdecal ref<="" th=""> <thdecal ref<="" th=""> <thd< td=""><td>WANDSWORTH COUNCIL ASC</td><td>SOCIAL SERVICES</td><td>CUSTOMER & CLIENT RECPTS - EXT</td><td>CL CONT EXTERNAL RESIDENTIAL</td><td>433386</td><td>142080720</td><td>30-Jun-14</td><td>-531.22</td><td>Revenue</td><td>DEEPDENE CARE LTD</td><td>SP0001199</td></thd<></thdecal></thdecal>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	433386	142080720	30-Jun-14	-531.22	Revenue	DEEPDENE CARE LTD	SP0001199
WINDOWSCH COUNT SET UND IN COUNT SET UND IN COUNT SET UND IN SECOND IN COUNT SET UND IN SECOND IN COUNT SET UND IN SECOND IN S		SOCIAL SERVICES			433387		30-Jun-14	-531.22	Revenue	DEEPDENE CARE LTD	SP0001199
WARDSOMPH COUNCIL ASS SOCIAL SERVICES COLONNE DEFENSION Homeward HOBBORD House HOBBORD HOUSENCE HOUSENCE <t< td=""><td>WANDSWORTH COUNCIL ASC</td><td>SOCIAL SERVICES</td><td></td><td></td><td>121001</td><td>142080720</td><td>11-Jun-14</td><td>-619.75</td><td>Revenue</td><td>REDACTED PERSONAL DATA</td><td>SP0001200</td></t<>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES			121001	142080720	11-Jun-14	-619.75	Revenue	REDACTED PERSONAL DATA	SP0001200
MARKSONTH CLAUL, IAS SOCAL, REPORTS CLATTINE REQTE, CUT CLATTINE ALLERT REQTE, CUT CLATTINE CONTE DETENAL, MISSION HABBADD Chatter Control Contro Contro Control Control Control Control Contro Control Control Co	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES			428546	142080720	20-Jun-14	-577.72	Revenue	CROWNWISE LTD	SP0001202
MANDERSONTH CLULUL, IAC BOLD, LEPHOLE DURTHOUSE DURTHOU											SP0000316
WINDOWNOPHICURCLAGE COLONAL REPORTS COLONA											SP0000316
WARDSOMTH COULCL, AGC BODAL, SERVICES Clarity MER 2, LINT RECT? EXT PROC House House <											SP0000316
WARDSOMT COLUCAL ACC SCOLAR SERVICES CURTOWER & CURTOWER ACCENT BC/TT BC/TT BC/T FIRE											SP0000316
WARDSORTT: CUNCL, AGS SOCIAL SERVICES OLSTOMER A CLIENT RECYTS. EVT INNCC Heldes Heldes Hel											
WINDSONCTH COLUME LAG. SOLAL SERVICES DelFORME & ALEMP REPORTS EVENCE 41488 Listen Add Lag Resource DelECENE NURSING HOME DelECENE NURSING HOME PENDOX WINDSONCTH CUNCL AGS SOLAL SERVICES CLEMP REPORTS EVENCE 41489 Listen Home PENDOX PENDOX WINDSONCTH CUNCL AGS SOLAL SERVICES CLEMP REPORTS EVENCE 44480 Listen Home PENDOX WINDSONCTH CUNCL AGS SOLAL SERVICES CLEMP REPORTS EVENCE 44480 Listen Home PENDOX WINDSONCTH CUNCL AGS SOLAL SERVICES CLEMP REPORTS EVENCE 44480 Listen Home PENDOX WINDSONCTH CUNCL AGS SOLAL SERVICES CLEMP REPORTS EVENCE 44480 Listen Home PENDOX WINDSONCTH CUNCL AGS SOLAL SERVICES PENDOX REPORT SOLAL SERVICES PENDOX REPORT PENDOX REPORT PENDOX REPORT PENDOX REPORT PENDOX REPORT PENDOX REPORT PE											
WARDSORPTI-CLINICL Act Schall Set-Linet Cost Set-Linet Set											
WARDSOMPTI COUNCL ASC SOCIAL SERVICES CLICITADER A LLINT RECYS FM RCC 44681 HotoReit Boto All Services ROSSIDIE NUMBER LINT RECYS FM RCC 44681 HotoReit Sub.int 4 Hoto All Services ROSSIDIE NUMBER LINT RECYS FM RCC 44681 HotoReit Sub.int 4 Hoto All Services ROSSIDIE NUMBER LINT RECYS FM RCC 44681 HotoReit ROSSIDIE NUMBER LINT RECYS FM RCC 44681 HotoReit ROSSIDIE NUMBER LINT RECYS FM RCC 44682 HotoReit ROSSIDIE NUMBER LINT RECYS FM RCC 44682 HotoReit ROSSIDIE NUMBER LINT RECYS FM RCC HotoReit FM RCC 44683 HotoReit ROSSIDIE NUMBER LINT RECYS FM RCC HotoReit HotoReit HotoReit HotoReit ROSSIDIE NUMBER LINT RECYS FM RCC HotoReit FM RCC HotoReit HotoReit <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP0000316</td></th<>											SP0000316
WARDSYNCHT COUNCL ACS SOCIAL SERVICES CUNTIME & CLEMT RECTS FTT RPCC SALES Hold Status Rest RPSINCE RPSINCE SPAND WARDSYNCHT COUNCL ACS SOCIAL SERVICES CLEMT RECTS FTT RACC SALES Rest ROSEENE KLENSIN FLOW SPAND											
WARDSYNCHT COUNCIL ASS COLAL SERVICES DUSTOMER A CLIEFT RECTS - EXT PROC 43624 14284120 30-Ju-14 44.55 Revene ROSEEDER MURSINE MARE SPROUD WARDSYNCHT COUNCIL ASS COLAL SERVICES CLISTOMER A CLIEFT RECTS - EXT RACC 44269 14284420 30-Ju-14 44.55 Revene ROSEEDER MURSINE HOME SPROUD WARDSYNCHT COUNCIL ASS COLAL SERVICES CLISTOMER A CLIEFT RECTS - EXT RACC 44269 14284420 30-Ju-14 45.30 Revene ROSEEDER MURSINE HOME SPROUD WARDSYNCHT COUNCIL ASS COLAL SERVICES PRIVATE EXTERNAL DAYCARE 43901 14214200 23-Ju-14 55.00 Revene ROSEEDER MURSINE HOME SPROUD WARDSYNCHT COUNCIL ASS COLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43901 14214300 23-Ju-14 55.00 Revene THE REGARD PATTRERSHP SPROUD WARDSYNCHT COUNCIL ASS COLAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 43027 14214300 23-Ju-14 55.00 Revene THE REGARD PATTRERSHP SPROUD WARDSYNCHT COUNCIL ASS COLAL SERVICES											
WANDSYNCHT COUNCIL ASC OCIAL SERVICES OUSTOMER A CLEME TRECTS - EXT PROC 44625 14284120 39-Jun-14 44.55 Revenue ROSEENE NURSING HOME 990000 WANDSYNCHT COUNCIL ASC SOUGAL SERVICES PRIVATE EXTERNAL DAVCASE 44.51 Revenue ROSEENE NURSING HOME SPIVATE WANDSYNCHT COUNCIL ASC SOUGAL SERVICES PRIVATE EXTERNAL DAVCASE 44.51 Revenue SOUGAL SERVICES PRIVATE EXTERNAL DAVCASE SPIVATE											
WARDSYNCTH COUNCIL ACC SOILA SERVICES CUITOMER & CLEINT RECHTS - ENT INICC 44826 1420H120 30-Ju-14 443.55 Renue ROSECDEN INISING HOUE SP0000 WARDSYNCTH COUNCIL ACC SOILA SERVICES PHIVATE EXTERNAL ANERNAL CALL 443.55 Renue VIAL 443.55 Renue VIAL 443.55 Renue VIAL 800.00 Renue VIAL 443.55 Renue VIAL 800.00 Renue VIAL 800.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
WARDSYNTH COUNCIL AC SOCIAL SERVICES URITOWER & CLETTOWER ACLEST FNICC 442041 WARDSYNTH COUNCIL AC SOCIAL SERVICES PRIVATE STERNAL DAVCARE 442041 WARDSYNTH COUNCIL AC SOCIAL SERVICES PRIVATE STERNAL DAVCARE 443051 WARDSYNTH COUNCIL AC SOCIAL SERVICES PRIVATE STERNAL DAVCARE 443051 WARDSYNTH COUNCIL AC SOCIAL SERVICES PRIVATE STERNAL RESIDENTIAL CARE 443071 4414530 Double I SOCIAL SERVICES PRIVATE STERNAL RESIDENTIAL CARE 43077 14414530 Double I SOCIAL SERVICES PRIVATE STERNAL RESIDENTIAL CARE 43077 14414530 Rolmant 2991000 WARDSYNCTH COUNCIL AC SOCIAL SERVICES PRIVATE STERNAL RESIDENTIAL CARE 43077 14414530 Rolmant 2991000 NARDSYNCTH COUNCIL AC SOCIAL SERVICES PRIVATE STERNAL RESIDENTIAL CARE 43071 14414530 19-Lun-14 37420 Remand COMMUNT HOUSING A THERAPY SP0000 WARDSYNCTH COUNCIL AC SOCIAL SERVICES PRIVATE STERNAL RESIDENTIAL CARE 47773 14414530 19-Lun-14											
WARDSYNT CUNCLI, ACC SOCIAL SERVICES PRIVATE EXTERNAL DAVCARE 42016 14214520 23-Jun-14 588.40 Remuns 59-Add SP0000 WARDSYNCT LOURCI, ACC SOCIAL SERVICES PRIVATE EXTERNAL ANRING VALUE 4214520 23-Jun-14 589.03 Remuns VOIR COUNT CARL FLAG SP0000 WARDSYNCT LOURCI, ACC SOCIAL SERVICES PRIVATE EXTERNAL ANRING VALUE 4214520 23-Jun-14 589.03 Remuns VOIR COUNT CARL FLAG SP0000 WARDSYNCT LOURCI, ACC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42980 14214530 17-Jun-14 4281.01 429.01											SP0000316
WANDSYRTH COUNCIL, IASC SOCIAL SERVICES PRIVATE EXTERNAL DAVCARE 42400 14214530 32-Jun-14 352 00 Revenue SOUND MINDS SPRUDOU WANDSWORTH COUNCIL, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42017 14214530 10-Jun-14 527.300 Revenue THE RECARD PARTHERS/P SPRUDOU WANDSWORTH COUNCIL, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42017 14214530 10-Jun-14 327.300 Revenue RECARCED PERSONAL DATA SPRUDOU WANDSWORTH COUNCIL, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4218530 11-Jun-14 323.300 Revenue RECARCED PERSONAL DATA SPRUDOU WANDSWORTH COUNCIL, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421830 11-Jun-14 323.300 Revenue CEOACTED PERSONAL DATA SPRUDOU WANDSWORTH COUNCIL, IASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421800 11-Jun-14 328.300 Revenue CEOACTE PERSONAL DATA SPRUDOU WANDSWORTH COUNCIL, IASC SOCIAL SERVICES PRIVATE EXTER											
WANDSWORTH CUNNEL ASC. SOCIAL SERVICES PRIVATE EXTERNAL NUESING CARE 423173 14214530 30-14-14 6.80.8.31 Revenue VTHE RECARD PATTINEERINE SPR0005 WANDSWORTH COUNCIL ASC. SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 420157 14214533 2-bi-14 5.68.3.31 Revenue THE RECARD PATTINEERINE SPR0005 WANDSWORTH COUNCIL ASC. SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 420157 14214533 2-bi-14 5.68.3.31 Revenue THE RECARD PARTINEERINE SPR0010 WANDSWORTH COUNCIL ASC. SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4214533 1-bi-14 3.68.3.31 Revenue COMMAINTY HOUSING A THERAPY SPR0010 WANDSWORTH COUNCIL ASC. SOCIAL SERVICES VIA.ASS SUPPORTED HOUSING A PROCEAMME 427128 14214533 1-bi-14 3.68.3.1 Revenue COMMAINTY HOUSING A THERAPY SPR0010 WANDSWORTH COUNCIL ASC. SOCIAL SERVICES VIA.ASS SUPPORTED HOUSING A PROCEAMME 4214533 1-bi-14 3.68.3.1 Revenue CoMAINTY HOUSING A THERAPY SPR0010 WANDSWORTH COUNCIL ASC.											
WANDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 401/57 14246330 10-Iu-14 6.87.00 Rescand PARTMERSHIP SP0000 WANDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42067 4244533 22-Ju-14 4.97.78 Rescand PARTMERSHIP SP0000 WANDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4207.83 22-Ju-14 4.97.78 Rescand PARTMERSHIP SP0001 WANDSYORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4277.44 14245330 13-Ju-14 3.474.04 Rescand PARTMERSHIP SP0001 WANDSYORTH COUNCIL ASC SOCIAL SERVICES VIX. ASS SUPPORTED HOUSING A TIMERSHIP SP0001											SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 432076 14214330 25 June 14 6.683.53 Revenue ThE REGARD PARTNERSHIP SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421986 14214330 13 June 14 3.21 30 Revenue PEDA/TED PERSONAL DATA SP0000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421198 142146330 13 June 14 3.21 30 Revenue PEDA/TED PERSONAL DATA SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES VIX.ASS SUPPORTED HOUSING PROGRAMME 427729 142148030 19 June 14 1.458.12 Revenue CM CARE LTD SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES VIX.ASS SUPPORTED HOUSING PROGRAMME 42032 142148030 10 June 14 1.458.12 Revenue The MEA/TED WERSONAD SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES VIX.ASS SUPPORTED HOUSING PROGRAMME 42032 142148030 10 June 14 1.415.52 Revenue The MEA/TED WERSONAD WANDSWORTH COUNCIL ASC											SP0000588
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 428800 14214330 25-Jun-14 4.4777 Revenue 220 MTCHAM LARL ID SPROOT WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 4218130 19-Jun-14 3.281 30 Revenue REDACTED FERSONAL DATA SPROOT WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 421810 19-Jun-14 3.472 00 Revenue REDACTED FERSONAL DATA SPROOT WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 427713 142146330 19-Jun-14 3.482 00 Revenue COMMUNT HOUSING 1 THERAPY SPROOT WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 424980 14-214830 19-Jun-14 3.465 30 Revenue COMMUNT HOUSING 1 THERAPY SPROOTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 424980 14-2148030 19-Jun-14 48565 Revenue REDACTED PERSONAL DATA SPROOTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES					432076						SP0000588
MANDBWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42713 14214530 19-Jun-14 3.472.00 Revenue COMMUNITY HOUSING & THERAPY SP00013 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VIUAES SUPORTE HOUSING PROGRAMME 42774 14214630 19-Jun-14 1.486.36 Revenue C M CARE LTD SP00013 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VOLASS SUPORTE HOUSING PROGRAMME 42040 142146030 17-Jun-14 1.486.36 Revenue C M CARE LTD SP00013 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VOLASS SUPORTE HOUSING PROGRAMME 42033 142146030 17-Jun-14 1.486.59 Revenue YORK COURT CARE HOUE SP00001 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VUSTORER & CLENT RECTRE TRUE SCIAL SERVICES CUSTORER & CLENT RECTRE TRUE SCIAL SERVICES											SP0000884
MANDBWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 42713 14214530 19-Jun-14 3.472.00 Revenue COMMUNITY HOUSING & THERAPY SP00013 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VIUAES SUPORTE HOUSING PROGRAMME 42774 14214630 19-Jun-14 1.486.36 Revenue C M CARE LTD SP00013 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VOLASS SUPORTE HOUSING PROGRAMME 42040 142146030 17-Jun-14 1.486.36 Revenue C M CARE LTD SP00013 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VOLASS SUPORTE HOUSING PROGRAMME 42033 142146030 17-Jun-14 1.486.59 Revenue YORK COURT CARE HOUE SP00001 WANDSWORTH COUNCIL, ASC SOCIAL SERVICES VUSTORER & CLENT RECTRE TRUE SCIAL SERVICES CUSTORER & CLENT RECTRE TRUE SCIAL SERVICES			PRIVATE	EXTERNAL RESIDENTIAL CARE	421936	142145330		3,281.30	Revenue	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL CARE 42773 14214530 19-Jun 14 374-40 Revenue COMMUNITY HOUSING & THERAPY SP00004 WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORTE DIVUSING PROGRAMME 4214800 17-Jun 14 1.485.18 Revenue THE BRANDON TRUST SP00004 WANDSWORTH COUNCIL ASC SOCIAL SERVICES UCISTOMER & CLEWN RECPTS - EXT CONT CARE HOUSE SP00004 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLEWN RECPTS - EXT CLEWN CONT SEXTERNAL NURSING 43373 14219420 30-Jun 14 -1.585.59 Revenue YORK COURT CARE HOME SP00002 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLEWN RECPTS - EXT SECTION 117 CONT 420157 142194520 30-Jun 14 -1.585.59 Revenue YORK COURT CARE HOME SP00002 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLEWN RECPTS - EXT SECTION 117 CONT 420157 142194520 30-Jun 14 -1.285.59 Revenue THE REGARD PARTNERSHIP SP00002 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLEWN RECPTS - EXT SECTION 117					427713	142145330				COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC SOLAL SERVICES VOL ASS SUPPORTED HOUSING PROCRAMME 424800 17, Un-14 14,481,21 Revenue CMMONST MERANDON TRUST SPR0053 WANDSWORTH COUNCIL ASC SOCAL SERVICES CUSTOMER A CLEMT RECPTS - EXT CLCON TEXTRAL RESIDENTIAL 4218070 11, Un-14 -665,35 Revenue REDACTE PRESONAL DATA SPR0012 WANDSWORTH COUNCIL ASC SOCAL SERVICES CUSTOMER A CLEMT RECPTS - EXT CLCON TEXTRAL RESIDENTIAL 4218070 11, Un-14 -665,35 Revenue VRANDSWORTH COUNCIL ASC SOCAL SERVICES CUSTOMER A CLEMT RECPTS - EXT RECOVER CARE HOME SPR0000 WANDSWORTH COUNCIL ASC SOCAL SERVICES CUSTOMER A CLEMT RECPTS - EXT RECOVER CARE HOME SPR0000 WANDSWORTH COUNCIL ASC SOCAL SERVICES CUSTOMER A CLEMT RECPTS - EXT SECTION 117 CONT 423169 14248500 25, Ju-14 -1, 4228 Revenue SPAN ECOMUNICAL WANDSWORTH COUNCIL ASC SOCAL SERVICES PRIVATE EXTERNAL DAVCARE 423169 14244520 14, Ju-14 -1, 4228 Revenue SPAN ECOMUNICAL WANDSWORTH COUNCIL ASC SOCAL SERVICES PRIVATE EXTERNAL DAVCARE 423162 14, Ju-14	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427714	142145330	19-Jun-14				SP0001366
WANDSWORTH COUNCIL ASC SOCIAL SERVICES VOL ASS SUPPORCE NOISING PROCEAMME 423332 14/214030 10 -Jun-14 30.86.59 Revenue COMPORT CARE ENVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERAL ALRESIDENTIAL 4213032 11/21012 <t< td=""><td>WANDSWORTH COUNCIL ASC</td><td>SOCIAL SERVICES</td><td>VOL ASS</td><td>SUPPORTED HOUSING PROGRAMME</td><td>427729</td><td>142148030</td><td>19-Jun-14</td><td>1,896.36</td><td>Revenue</td><td>C M CARE LTD</td><td>SP0000455</td></t<>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427729	142148030	19-Jun-14	1,896.36	Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS = KT CLIENT ECRTS EXTERNAL BASIDENTIAL 421936 14/10720 11-Jun-14 -485.35 Revenue REDACTOP ERSONAL DATA SPR0000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS = KT REDACTOP 411.59 Revenue YORK COURT CARE HONE SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS = KT SECTION 117 CONT 42016530 10-Jun-14 -2.827.62 Revenue THE REGARD PARTINERSHIP SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS = KT SECTION 117 CONT 432076 142185530 25-Jun-14 -2.827.62 Revenue THE REGARD PARTINERSHIP SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CHISTOMER & CLIENT RECPTS = KT SECTION 117 CONT 432076 142185530 25-Jun-14 -2.827.62 Revenue THE REGARD PARTINERSHIP SP00000 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42162 14224520 1-Jun-14 #46.00 Revenue WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE	WANDSWORTH COUNCIL ASC			SUPPORTED HOUSING PROGRAMME	425490	142148030	17-Jun-14	1,458.12	Revenue		SP0005337
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT RNCC 433373 142180820 30-Jun-14 -1,585.59 Revenue YORK COURT CARE HOME SP00060 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT SECTION 117 CONT 420157 14216530 10-Jun-14 -1,41.59 Revenue THE REGARD PARTNERSHIP SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT SECTION 117 CONT 420167 14216530 25-Jun-14 -1,42.28 Revenue 22 PRIVATE SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT SECTION 117 CONT 423669 142166530 25-Jun-14 45.84 OR Revenue 22 PRIVATE SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 4216161 12.424230 04-Jun-14 444.23 Revenue WANDSWORTH DEINGL SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42350 14224520 04-Jun-14 444.23 Revenue WANDSWORTH DEINGL SP00005											SP0005792
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT REC/TS - EXT SRC00C 433373 142164120 30-Jun-14 1,411 59 Revenue YOR COURT CARE HOME SP00060 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT REC/TS - EXT SECTION 117 CONT 423076 142165630 26-Jun-14 -1,422 88 Revenue THE RECARD PATTNERSHIP SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT REC/TS - EXT SECTION 117 CONT 423069 142165630 26-Jun-14 -1,422 88 Revenue SP000104 SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42121 14224529 1-1,Jun-14 664.00 Revenue WANDSWORTH MIND SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 421617 14224529 0-4,Jun-14 944.23 Revenue WANDSWORTH MIND SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 422629 12-Jun-14 944.23 Revenue WANDSWORTH MIND SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES											SP0001200
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT SECTION 117 CONT 42076 142165630 10-Jun-14 -2.827.62 (Revenue) THE FEGARD PARTINERSHIP SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT SECTION 117 CONT 429076 142165630 25-Jun-14 -1.742.28 (Revenue) 228 MITCHAU LARL IT D SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 422162 14242520 11-Jun-14 666.00 (Revenue) WANDSWORTH BENGALI WELFARE ASSOCIATION SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 422162 11-Jun-14 666.00 (Revenue) WANDSWORTH MIND SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 43230 1424520 12-Jun-14 944.23 (Revenue) WANDSWORTH MIND SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 432350 14245200 12-Jun-14 747.27 (Revenue) WANDSWORTH MIND SP00076 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PR											SP0006091
WANDSWORTH COUNCL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT SECTION 117 CONT 42076 14218630 2-Jun-14 2-827.62 Revenue THE REGARD PARTNERSHIP SP00005 WANDSWORTH COUNCL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42162 14224630 2-Jun-14 1-742.22 Revenue SHARE COMMUNITY SP00005 WANDSWORTH COUNCL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42174 14224620 1-Jun-14 646.00 Revenue WANDSWORTH MIND SP00005 WANDSWORTH COUNCL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42174 14224620 1-Jun-14 646.00 Revenue WANDSWORTH MIND SP00005 WANDSWORTH COUNCL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42190 1-Jun-14 646.00 Revenue WANDSWORTH MIND SP00005 WANDSWORTH COUNCL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42350 1-Jun-14 747.07 Revenue WESTIMINSTER MIND SP00005 WANDSWORTH COUNCL ASC SOCIAL SERVICES PRIVATE EXTERNAL MACARE 422260											SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EX SECTION 117 CONT 429669 142165630 25-Jun-14 54.84 Revenue 29 MARC CMMUNITY SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42212 142245200 11-Jun-14 646.00 Revenue WANDSWORTH BENGAL WELFARE ASSOCIATION SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 421617 142245200 04-Jun-14 944.23 Revenue WANDSWORTH MIND SP00006 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 423190 142245200 24-Jun-14 944.23 Revenue WANDSWORTH MIND SP00004 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 423251 142245200 14-Jun-14 75.00 Revenue WESTMINISTER MIND SP00006 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 4286300 11-Jun-14 75.00 Revenue WESTMINISTER MIND SP00010 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE											SP0000588
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 42162 14246290 26-Jun-14 588.40 Revenue WANDSWORTH EDWOLTH BENGAL UNEFARE ASSOCIATION SP00004 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 41617 14246290 04-Jun-14 944.23 Revenue WANDSWORTH BENGAL UNEFARE ASSOCIATION SP00004 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 423190 14246290 04-Jun-14 944.23 Revenue WANDSWORTH MIND SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL DAYCARE 423250 14246290 12-Jun-14 760.00 Revenue WESTIMINSTER MIND SP00056 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL HOMECARE 422850 14246390 12-Jun-14 747.27 Revenue AMLSACARE LTD SP00005 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL HOMECARE 422850 14246390 12-Jun-14 747.27 Revenue AMLSACARE LTD SP00010 WANDSWORTH COUNCIL ASC SOCIAL SERVICES											SP0000588
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 429672 142245310 05-Jun-14 4,034.06 Revenue ROSEDEN NURSING HOUSE SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416477 142245310 04-Jun-14 3,034.00 Revenue ROSEDEN NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416470 142245310 04-Jun-14 2,815.88 Revenue ROSEDEN NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416480 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416481 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433452	142245300	30-Jun-14	900.90	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416477 142245310 04-Jun-14 3,434.00 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416480 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416481 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416481 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416480 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14	WANDSWORTH COUNCIL ASC			EXTERNAL NURSING CARE	420183	142245310	10-Jun-14	4,179.38	Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416480 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416481 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416484 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432007 142245310					429672		25-Jun-14				SP0000302
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 41641 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416481 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432007 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432007 142245310					1.1.0.1.1						SP0000316
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416484 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432007 142245310 26-Jun-14 8,212.28 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432008 142245310 26-Jun-14 8,212.28 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432008 142245310											SP0000316
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 416490 142245310 04-Jun-14 2,815.88 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432007 142245310 26-Jun-14 8,846.02 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432008 142245310 26-Jun-14 8,212.28 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43208 142245310 26-Jun-14 8,212.28 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43208 142245310 26-Jun-14 8,212.28 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432089 142245310											SP0000316
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432008 142245310 26-Jun-14 8,212.28 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432089 142245310 26-Jun-14 8,212.28 Revenue ROSEDENE NURSING HOME SP00003 WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432089 142245310 26-Jun-14 7,221.24 Revenue ROSEDENE NURSING HOME SP00003											SP0000316
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432089 142245310 26-Jun-14 7,221.24 Revenue ROSEDENE NURSING HOME SP00003											SP0000316
											SP0000316
	WANDSWORTH COUNCIL ASC	JOUAL SERVICES	FRIVATE	EATERINAL NURSING CARE	432090	142245310	20-JUN-14	3,434.00	Revenue	RUSEDEINE INURSING FIUME	520000316

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434243	142245310	30-Jun-14	7,221.24 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434246	142245310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434247	142245310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434251	142245310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434257	142245310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	426487	142245310	18-Jun-14	1,393.80 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	426488	142245310	18-Jun-14	2,787.60 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432044	142245310	26-Jun-14	2,787.60 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417676	142245330	05-Jun-14	2,421.00 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417677	142245330	05-Jun-14	2,421.00 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420114	142245330	10-Jun-14	4,842.00 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434204	142245330	30-Jun-14	2,421.00 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	424355	142245330	13-Jun-14	2,309.61 Revenue	ABBEYFIELD	SP0000609
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	426486	142245330	18-Jun-14	2,391.96 Revenue	ABBEYFIELD	SP0000609
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432074	142245330	26-Jun-14	2,314.80 Revenue	ABBEYFIELD	SP0000609
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432121	142245330	26-Jun-14	2,559.81 Revenue	LA ROSA LONDON LTD	SP0000957
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432122	142245330	26-Jun-14	2,477.24 Revenue	LA ROSA LONDON LTD	SP0000957
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	417727	142245330	05-Jun-14	2,762.76 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428943	142245330	23-Jun-14	2,673.64 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434234	142245330	30-Jun-14	2,728.89 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	428545	142245330	20-Jun-14	2,785.71 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	423177	142245330	12-Jun-14	2,940.00 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	423178	142245330	12-Jun-14	3,527.79 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426491	142245330	18-Jun-14	3,380.36 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432125	142245330	26-Jun-14	705.55 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	428594	142245330	20-Jun-14	4.500.00 Revenue	LONA LODGE	SP0001570
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423180	142245330	12-Jun-14	3,214.29 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	423181	142245330	12-Jun-14	2,811.43 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	423182	142245330	12-Jun-14	3,214.29 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426492	142245330	18-Jun-14	1,681.61 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426493	142245330	18-Jun-14	3,475.32 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426494	142245330	18-Jun-14	3.363.21 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426495	142245330	18-Jun-14	6,319.32 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426496	142245330	18-Jun-14	3,320.32 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	426497	142245330	18-Jun-14	3,213.21 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	420187	142245330	10-Jun-14	3,214.20 Revenue	ASSURANCE CARE SERVICES LTD	SP0006652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433415	142245330	30-Jun-14	2,435.71 Revenue	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433417	142245330	30-Jun-14	2,357.14 Revenue	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433419	142245330	30-Jun-14	2,435.71 Revenue	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	434230	142245330	30-Jun-14	2,357.14 Revenue	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		RESPITE CARE AT HOME -VOUCHERS	423460	142245510	12-Jun-14	593.04 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	427722	142248030	19-Jun-14	1,516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	427724	142248030	19-Jun-14	1.516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	427730	142248030	19-Jun-14	1,516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	429055	142248030	23-Jun-14	12,209.46 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	432050	142248030	26-Jun-14	571.29 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	423168	142248030	12-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	423169	142248030	12-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	423173	142248030	12-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428588	142248030	20-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428589	142248030	20-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428593	142248030	20-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	433377	142248030	30-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	433378	142248030	30-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	433382	142248030	30-Jun-14	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	433382	142248030	20-Jun-14	1,450.00 Revenue	CROWNWISE LTD	SP0000621 SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428540	142248030	20-Jun-14	1,400.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428542	142248030	20-Jun-14	3,250.00 Revenue	CROWNWISE LTD	SP0001202 SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428543	142248030	20-Jun-14	1,450.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	428544	142248030	20-Jun-14	1,750.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	432070	142248030	20-Jun-14 26-Jun-14	1,400.00 Revenue	CROWNWISE LTD	SP0001202 SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	432070	142248030	26-Jun-14	1,750.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		SUPPORTED HOUSING PROGRAMME	433383	142248030	30-Jun-14	1,940.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001202 SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		424355	142280720	13-Jun-14	-1,058.91 Revenue	ABBEYFIELD	SP0001366 SP0000609
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		426486	142280720	13-Jun-14	-1,099.57 Revenue	ABBEYFIELD	SP0000609
	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT							
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432074 432121	142280720	26-Jun-14 26-Jun-14	-1,064.10 Revenue -421.86 Revenue	ABBEYFIELD LA ROSA LONDON LTD	SP0000609 SP0000957
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		432121	142280720	26-Jun-14 26-Jun-14	-421.86 Revenue	LA ROSA LONDON LTD	SP0000957 SP0000957
		CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		432122 423178					
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES			432125	142280720	12-Jun-14	-425.58 Revenue	ROSENMANOR LTD	SP0001457 SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	OL GOINT EXTERINAL RESIDENTIAL	432123	142200720	26-Jun-14	-83.78 Revenue	ROSENMANOR LTD	SP0001457

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WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	420183 429672	142280820 142280820	10-Jun-14 25-Jun-14	-548.92 Revenue	RONALD GIBSON HOUSE	SP000030 SP000030
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		426487	142280820	18-Jun-14	-247.90 Revenue	HYDEFALL LTD	SP000030 SP000124
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		426488	142280820	18-Jun-14	-495.80 Revenue	HYDEFALL LTD	SP000124
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	432044	142280820	26-Jun-14	-495.80 Revenue	HYDEFALL LTD	SP000124
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420183	142284120	10-Jun-14	-491.09 Revenue	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429672	142284120	25-Jun-14	-475.24 Revenue	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416480	142284120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416481	142284120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416484	142284120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434246	142284120	30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	434247	142284120	30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	434257	142284120	30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	426487	142284120	18-Jun-14	-221.78 Revenue	HYDEFALL LTD	SP000124
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		426488	142284120	18-Jun-14	-443.56 Revenue	HYDEFALL LTD	SP000124
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432044	142284120	26-Jun-14	-443.56 Revenue	HYDEFALL LTD	SP000124
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416477	142285630	04-Jun-14	-2,747.20 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432090	142285630	26-Jun-14	-2,747.20 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429671	142545310	25-Jun-14	2,997.17 Revenue	LYNTON HALL NURSING HOME	SP000002
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416476	142545310	04-Jun-14	3,030.00 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416483	142545310	04-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416488	142545310	04-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416489	142545310	04-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416492 432091	142545310 142545310	04-Jun-14 26-Jun-14	2,815.88 Revenue 3,030.00 Revenue	ROSEDENE NURSING HOME ROSEDENE NURSING HOME	SP000031 SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434248	142545310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434252	142545310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434253	142545310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434258	142545310	30-Jun-14	2,815.88 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433398	142545310	30-Jun-14	1,194.62 Revenue	JESMUND CARE HOMES LIMITED	SP000057
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417670	142545310	05-Jun-14	3,462.85 Revenue	TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417671	142545310	05-Jun-14	3,462.66 Revenue	TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417672	142545310	05-Jun-14	3,578.38 Revenue	TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417673	142545310	05-Jun-14	2,813.46 Revenue	TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432026	142545310	26-Jun-14	3,462.82 Revenue	TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432123	142545310	26-Jun-14	3,462.94 Revenue	TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432124	142545310	26-Jun-14	2,813.44 Revenue	TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432028	142545330	26-Jun-14	2,961.17 Revenue	ASTRA HOMES LTD	SP000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423184	142545330	12-Jun-14	2,250.56 Revenue	THORNTON LODGE	SP000119
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423185	142545330	12-Jun-14	2,035.37 Revenue	THORNTON LODGE	SP000119
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423187	142545330	12-Jun-14	2,250.56 Revenue	THORNTON LODGE	SP000119
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432032	142545330	26-Jun-14	1,969.72 Revenue	THORNTON LODGE	SP000119
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432034 426498	142545330 142545330	26-Jun-14	2,177.96 Revenue	THORNTON LODGE	SP000119 SP000120
WANDSWORTH COUNCIL ASC			EXTERNAL RESIDENTIAL CARE			18-Jun-14	2,300.45 Revenue	JANES HOUSE LTD	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	426499 420189	142545330 142545330	18-Jun-14 10-Jun-14	2,813.57 Revenue 2,931.30 Revenue	JANES HOUSE LTD CHRIST THE KING RESIDENTIAL CARE	SP000120 SP000120
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420189	142545330	12-Jun-14	2,892.86 Revenue	ROSENMANOR LTD	SP000120
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420185	142545330	10-Jun-14	3.557.10 Revenue	ASSURANCE CARE SERVICES LTD	SP000665
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420186	142545330	10-Jun-14	3,642.90 Revenue	ASSURANCE CARE SERVICES LTD	SP000665
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420188	142545330	10-Jun-14	3,571.20 Revenue	ASSURANCE CARE SERVICES LTD	SP000665
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	427723	142548030	19-Jun-14	1,583.16 Revenue	C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427731	142548030	19-Jun-14	2,281.64 Revenue	C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427732	142548030	19-Jun-14	1,692.00 Revenue	C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427733	142548030	19-Jun-14	1,692.00 Revenue	C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	432060	142548030	26-Jun-14	568.94 Revenue	SERVOL COMMUNITY TRUST	SP000053
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423185	142580720	12-Jun-14	-548.92 Revenue	THORNTON LODGE	SP00011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432032	142580720	26-Jun-14	-531.22 Revenue	THORNTON LODGE	SP00011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		426498	142580720	18-Jun-14	-342.22 Revenue	JANES HOUSE LTD	SP00012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416492	142580820	04-Jun-14	-495.80 Revenue	ROSEDENE NURSING HOME	SP00003
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434248	142580820	30-Jun-14	-495.80 Revenue	ROSEDENE NURSING HOME	SP00003
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417670	142580820	05-Jun-14	-833.59 Revenue	TRILODGE LTD	SP00011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	432026	142580820	26-Jun-14	-838.08 Revenue	TRILODGE LTD	SP00011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429671	142584120	25-Jun-14	-475.24 Revenue	LYNTON HALL NURSING HOME	SP00000
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416476	142584120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP00003
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416483	142584120 142584120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP00003
		CUSTOMER & CLIENT RECPTS - EXT		416488 416489	142584120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP00003
						04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT							CD00000
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC	416492 432091	142584120	04-Jun-14 26-Jun-14	-610.44 Revenue -443.56 Revenue	ROSEDENE NURSING HOME ROSEDENE NURSING HOME	SP00003 SP00003

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	434252	142584120	30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	434253	142584120	30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434258	142584120	30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417670	142584120	05-Jun-14	-474.30 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417671	142584120	05-Jun-14	-474.30 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417672	142584120	05-Jun-14	-491.09 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417673	142584120	05-Jun-14	-474.30 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		432026 432123	142584120 142584120	26-Jun-14 26-Jun-14	-475.24 Revenue	TRILODGE LTD TRILODGE LTD	SP0001156 SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432123	142584120	26-Jun-14	-475.24 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433480	142645300	30-Jun-14	1,173.99 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432030	142645330	26-Jun-14	2.072.44 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417732	142645330	05-Jun-14	2,210.74 Revenue	JEWISH CARE	SP0001229
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417733	142645330	05-Jun-14	2,284.43 Revenue	JEWISH CARE	SP0001229
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429670	142645330	25-Jun-14	2,210.74 Revenue	JEWISH CARE	SP0001229
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427715	142645330	19-Jun-14	3,440.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420112	142645330	10-Jun-14	2,056.07 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420113	142645330	10-Jun-14	2,124.61 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423183	142645330	12-Jun-14	2,056.07 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432126	142645330	26-Jun-14	3,848.40 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432127	142645330	26-Jun-14	3,724.27 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420190	142645330	10-Jun-14	2,117.36 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420191	142645330	10-Jun-14	2,117.02 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420192	142645330	10-Jun-14	2,187.58 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433416	142645330 142645330	30-Jun-14 30-Jun-14	2,546.42 Revenue 2,464.28 Revenue	ROSELANDS RESIDENTIAL CARE HOME ROSELANDS RESIDENTIAL CARE HOME	SP0008012 SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433420	142645330	30-Jun-14	2,546.42 Revenue	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434231	142645330	30-Jun-14	2,464.28 Revenue	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427721	142648030	19-Jun-14	1,516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	432048	142648030	26-Jun-14	507.87 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	432051	142648030	26-Jun-14	568.72 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	428539	142648030	20-Jun-14	1,750.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427716	142648030	19-Jun-14	1,940.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427717	142648030	19-Jun-14	1,940.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427718	142648030	19-Jun-14	1,860.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427899	142648030	19-Jun-14	2,339.20 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	427900	142648030	19-Jun-14	3,000.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432126	142680720	26-Jun-14	-353.62 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432127	142680720	26-Jun-14	-342.22 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420190	142680720	10-Jun-14	-529.11 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		420191 420192	142680720 142680720	10-Jun-14 10-Jun-14	-531.22 Revenue -548.92 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724 SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	142700510	10-Jun-14	1.447.14 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284556	142700510	25-Jun-14	1,858.64 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	ADMINISTRATION	SERVICES	COURIER SERVICE	20286088	142734230	26-Jun-14	8.63 Revenue	THE KEEN GROUP LTD	2002696
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	421957	142745300	11-Jun-14	563.22 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422029	142745300	11-Jun-14	297.12 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423186	142745330	12-Jun-14	3,109.03 Revenue	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432033	142745330	26-Jun-14	3,008.74 Revenue	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	145000510	10-Jun-14	2,297.67 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	145000510	17-Jun-14	3,921.56 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	428936	146637550	26-Jun-14	20,666.67 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	150800510	10-Jun-14	2,201.46 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	150800510	17-Jun-14	4,700.94 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	150800510	25-Jun-14	5,393.27 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417787	151845300	05-Jun-14	49.26 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428961	151845300	23-Jun-14	18.28 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE HEALTH	EXTERNAL HOMECARE	428973 428954	151845300 152241040	23-Jun-14 23-Jun-14	13.26 Revenue 3.315.38 Revenue	SOMA HEALTHCARE LTD THE PINES NURSING HOME	SP0001116 SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	428954	152241040	23-Jun-14 11-Jun-14	653.12 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DATCARE	422068	152245290	11-Jun-14	646.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422113	152245290	11-Jun-14	646.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428628	152245290	20-Jun-14	575.46 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428629	152245300	20-Jun-14	1,758.42 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428630	152245300	20-Jun-14	902.70 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428631	152245300	20-Jun-14	592.87 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428633	152245300	20-Jun-14	510.12 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428637	152245300	20-Jun-14	550.96 Revenue	PLAN PERSONNEL	SP0000359
		DD1 (175		100000	450045000	20-Jun-14	689.62 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428638	152245300	20-Juli-14	009.02 Revenue	FLAN FERSONNEL	3F0000338

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428643	152245300	20-Jun-14	559.94 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428644	152245300	20-Jun-14	1,525.69 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428647	152245300	20-Jun-14	756.70 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428654	152245300	20-Jun-14	538.26 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428658	152245300	20-Jun-14	668.26 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428667	152245300	20-Jun-14	704.44 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428669	152245300	20-Jun-14	521.29 Revenue	PLAN PERSONNEL PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428672 428682	152245300	20-Jun-14 20-Jun-14	693.90 Revenue 838.00 Revenue	PLAN PERSONNEL	SP0000359 SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428684	152245300	20-Jun-14	862.59 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428685	152245300	20-Jun-14	672.31 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428688	152245300	20-Jun-14	926.79 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428692	152245300	20-Jun-14	649.78 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428696	152245300	20-Jun-14	544.80 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428697	152245300	20-Jun-14	644.06 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428703	152245300	20-Jun-14	827.48 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428704 416584	152245300 152245300	20-Jun-14 04-Jun-14	641.76 Revenue 1,314.97 Revenue	PLAN PERSONNEL GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000359 SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433516	152245300	30-Jun-14	283.30 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433517	152245300	30-Jun-14	268.58 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433518	152245300	30-Jun-14	404.05 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434271	152245300	30-Jun-14	796.24 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434275	152245300	30-Jun-14	719.80 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434278	152245300	30-Jun-14	770.76 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434279	152245300	30-Jun-14	632.48 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	416595 433495	152245300	04-Jun-14 30-Jun-14	1,010.42 Revenue 813.82 Revenue	LAMBETH CHINESE COMMUNITY ASSOCIATION MUSHKIL AASAAN LTD	SP0000784 SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433498	152245300	30-Jun-14	528.39 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419119	152245300	09-Jun-14	2,079.84 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419120	152245300	09-Jun-14	1,866.29 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421950	152245300	11-Jun-14	1,470.18 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421960	152245300	11-Jun-14	573.11 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421972	152245300	11-Jun-14	684.00 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421974	152245300	11-Jun-14	779.94 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421990	152245300 152245300	11-Jun-14 11-Jun-14	501.39 Revenue	HFH HOMECARE	SP0001058 SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421997	152245300	11-Jun-14	541.76 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422007	152245300	11-Jun-14	569.48 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422016	152245300	11-Jun-14	510.68 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422025	152245300	11-Jun-14	588.06 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422040	152245300	11-Jun-14	554.14 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422049	152245300	11-Jun-14	940.88 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428600	152245300	20-Jun-14 20-Jun-14	942.52 Revenue	HFH HOMECARE	SP0001058 SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428998	152245300	20-Jun-14 23-Jun-14	655.95 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419110	152245300	09-Jun-14	1,219.76 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419112	152245300	09-Jun-14	612.56 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427823	152245300	19-Jun-14	562.62 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428969	152245300	23-Jun-14	600.00 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421940	152245300	11-Jun-14	776.56 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421942	152245300	11-Jun-14	668.15 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL HOMECARE	423216	152245300 152245300	12-Jun-14 17-Jun-14	1,191.84 Revenue	MEARS CARE LTD MEARS CARE LTD	SP0001491 SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425028	152245300	17-Jun-14	718.33 Revenue	MEARS CARE LTD MEARS CARE LTD	SP0001491 SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425030	152245300	17-Jun-14	1,252.44 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425031	152245300	17-Jun-14	1,260.02 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425032	152245300	17-Jun-14	2,233.87 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425034	152245300	17-Jun-14	1,041.78 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425035	152245300	17-Jun-14	705.27 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	425039	152245300	17-Jun-14 17-Jun-14	1,043.43 Revenue 600.52 Revenue	MEARS CARE LTD MEARS CARE LTD	SP0001491 SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425040	152245300	17-Jun-14 17-Jun-14	777.38 Revenue	MEARS CARE LTD	SP0001491 SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425045	152245300	17-Jun-14	898.11 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425049	152245300	17-Jun-14	1,074.92 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425051	152245300	17-Jun-14	1,978.51 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425052	152245300	17-Jun-14	654.32 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425054	152245300	17-Jun-14	726.58 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425055	152245300	17-Jun-14	723.88 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426512	152245300	18-Jun-14	1,142.51 Revenue	MEARS CARE LTD	SP0001491 SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	FRIVALE	EXTERNAL HOMECARE	426513	152245300	18-Jun-14	721.68 Revenue	MEARS CARE LTD	J3P000149

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426514	152245300	18-Jun-14	1,183.59	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426516	152245300	18-Jun-14	1 028 08	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426517	152245300	18-Jun-14	713.43	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426521	152245300	18-Jun-14	581.48	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426523	152245300	18-Jun-14		Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426532	152245300	18-Jun-14	1,023.59	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426534	152245300	18-Jun-14		Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426535	152245300	18-Jun-14	623.52	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426538	152245300	18-Jun-14	696.28	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426539	152245300	18-Jun-14		Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	432130	152245300	26-Jun-14	652.96	Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417759	152245300	05-Jun-14		Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417763	152245300	05-Jun-14	1,633.60	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417766	152245300	05-Jun-14	647.95	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417784	152245300	05-Jun-14	1,159.80	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433434	152245300	30-Jun-14	682.70	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433445	152245300	30-Jun-14		Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433446	152245300	30-Jun-14	697.40	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433462	152245300	30-Jun-14	660.40	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433463	152245300	30-Jun-14	1,634.60	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433471	152245300	30-Jun-14	1.177.00	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426504	152245300	18-Jun-14		Revenue	INDEPENDENT LIVING ALTERNATIVES	SP0006482
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	427744	152245310	19-Jun-14	2,006.40	Revenue	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	423151	152245310	12-Jun-14		Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	423199	152245310	12-Jun-14	3,006.24	Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429677	152245310	25-Jun-14	1 262 85	Revenue	HEATHLAND COURT	SP0000039
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429678	152245310	25-Jun-14	2,720.00	Revenue	HEATHLAND COURT	SP0000039
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433363	152245310	30-Jun-14	3.726.12	Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416474	152245310	04-Jun-14		Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416495	152245310	04-Jun-14	2,800.00	Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	428955	152245310	23-Jun-14		Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	428956	152245310	23-Jun-14	3,315.39	Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417703	152245310	05-Jun-14	2 787 60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	423191	152245310	12-Jun-14	2,787.60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433347	152245310	30-Jun-14	1.393.80	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433348	152245310	30-Jun-14		Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433349	152245310	30-Jun-14	2.787.60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433350	152245310	30-Jun-14		Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433351	152245310	30-Jun-14	1,393.80	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	427694	152245310	19-Jun-14		Revenue	HENDFORD NURSING HOME	SP0000696
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429701	152245310	25-Jun-14	3,128.57	Revenue	HENDFORD NURSING HOME	SP0000696
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	420158	152245310	10-Jun-14	1.853.71	Revenue	HOMEBEECH LTD	SP0000737
									HOMEBEECH LTD	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432077	152245310	26-Jun-14		Revenue		SP0000737
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417718	152245310	05-Jun-14	2.443.50	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417674	152245310	05-Jun-14		Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417675	152245310	05-Jun-14	3,078.26	Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432128	152245310	26-Jun-14	2,978.96	Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	427697	152245310	19-Jun-14		Revenue	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	427698	152245310	19-Jun-14	2,712.60	Revenue	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417656	152245310	05-Jun-14		Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432104	152245310	26-Jun-14	2,784.00	Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417661	152245310	05-Jun-14	2,581.96	Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	420180	152245310	10-Jun-14		Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432110	152245310	26-Jun-14	2,581.92	Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417691	152245310	05-Jun-14		Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	417692	152245310	05-Jun-14	3,347.50	Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434206	152245310	30-Jun-14	3,347.50	Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	421917	152245310	11-Jun-14		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	421918	152245310	11-Jun-14	2,892.76	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	421928	152245310	11-Jun-14		Revenue	SOUTHERNDOWN CARE HOME (BARCHESTER HEALT	SP0005968
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434264	152245310	30-Jun-14	3,000.04	Revenue	SOUTHERNDOWN CARE HOME (BARCHESTER HEALT	SP0005968
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	427743	152245310	19-Jun-14		Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428950	152245330	23-Jun-14	2,324.76	Revenue	HEATHLAND COURT	SP0000039
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434241	152245330	30-Jun-14		Revenue	THE LYLE PARK TRUST	SP0000070
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434242	152245330	30-Jun-14		Revenue	THE LYLE PARK TRUST	SP0000070
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	423154	152245330	12-Jun-14	2.026.98	Revenue	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429680	152245330	25-Jun-14		Revenue	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421922	152245330	11-Jun-14	2,458.40	Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421924	152245330	11-Jun-14		Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417651	152245330	05-Jun-14	1,930.64	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671

MARGENOME CLUCAL LAGE COLL LENGES PRIATE EVENTIAL ASSESSMENT LLUCAS Out 11 CASESSA Out 14 CASESSA Out 14 CASESSA Description Descripion Description <thde< th=""><th>WANDSWORTH COUNCIL ASC</th><th>SOCIAL SERVICES</th><th>PRIVATE</th><th>EXTERNAL RESIDENTIAL CARE</th><th>432100</th><th>152245330</th><th>26-Jun-14</th><th>1.868.35 Revenue</th><th>LONDON RESIDENTIAL HEALTHCARE LIMITED</th><th>SP0000671</th></thde<>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	432100	152245330	26-Jun-14	1.868.35 Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
MARCENTRY CLARK, MC EXCLUSIONS EXCLUSIONS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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										SP0001494
WARDSOUTH COUNCIL AGE SOULAL AGE SAUL-IN (2):2003 Result (2):2003 Result </td <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>PRIVATE</td> <td>EXTERNAL RESIDENTIAL CARE</td> <td>433412</td> <td>152245330</td> <td>30-Jun-14</td> <td>2,383.60 Revenue</td> <td>LARCOMBE HOUSING ASSOCIATION</td> <td>SP0001494</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433412	152245330	30-Jun-14	2,383.60 Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
MARGENOM COULD, LAS BOULA, LAS COULAGE AND Revised. Councer and the second of t			PRIVATE	EXTERNAL RESIDENTIAL CARE	433413	152245330	30-Jun-14		LARCOMBE HOUSING ASSOCIATION	SP0001494
WHXMSONCHT-COLURL AGC SOCIAL SERVICES PPN/TE EXTERNAL RESERVICIAL SECURD AGC SECURD AGC SECURD AGC SECURD AGC	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433414	152245330	30-Jun-14		LARCOMBE HOUSING ASSOCIATION	SP0001494
WARDSOMTH COLLEGIA & COLA, BENUESS PRIVATE EXTERNAL RESIDENTIAL CARE VERSIGN PSI-LICH 2246-02 (Namue. RESTRICT HOLES OF TOWER POINT PRIVATE EXTERNAL RESIDENTIAL CARE VERSIGN PSI-LICH 2246-02 (Namue. RESTRICT HOLES OF TOWER POINT PRIVATE PRIVAT	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434269	152245330	30-Jun-14	2,380.71 Revenue	B&M HEMEL LLP	SP0001565
WARDSOMT: COLARCIA GG SCOLAR, SERVICES PRIVATE EXTERNAL REGIDENTIAL CARE 427780 1524200 154.1mm YORK COLIFE CARE House SPROAD WARDSOMT: COLARCIA GG SCOLAR, SEXVICES PRIVATE CATEWAR LEGISDETIAL CARE ACTIVAL SCOLAR SEXVICES PRIVATE							10-Jun-14			SP0001713
WANDSWORTH CUARLAGE SOULAS ENVICES PRIVITE EXTENUE ASSOCIATION Carrage VIAR COUNT CARE I-ADE SOUDOPE WANDSWORTH CUARLAGE SOULAS ENVICES PRIVITE EXTENUE ASSOCIATION SOUDOPE SOU		SOCIAL SERVICES	PRIVATE		429695	152245330	25-Jun-14	2,464.92 Revenue	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
WARDSOMTLOUKEL AG SOLOLA SERVICES PMINITE EXTENUE ASSOCIATION Constrained PROVIDE SAMA DATA Constrained PROVIDE PROVIDE<	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427739	152245330	19-Jun-14	2,228.08 Revenue		SP0006091
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WAMSONCHT COUNCIL ASC SOCIAL SERVICES PHYATE RESPIT CARE AT HOME 'VULCERS' (1996) 11-Jun-16 14.55 Revenue HH HOMECARE SPROTISE WAMSSONCTH COUNCIL ASC SOCIAL SERVICES LICTOMER A CLEY REPTS - EXT by APAYTY EXTERNAL NURSING 24289 11-Jun-14 12.55 (1996) 32-Jun-14 32-J										
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 427736 f52280720 19-Jun-14 449928 Revenue FAIREY GRANGE SP0000712 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 420210 152280720 10-Jun-14 46188 Revenue ORIONE CARE SP0000712 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 420210 152280720 10-Jun-14 46108 Revenue ORIONE CARE SP0000761 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 429201 152280720 25-Jun-14 450.80 Revenue HYDEFALL TD SP000149 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 43210 152280720 20-Jun-14 456.80 Revenue HYDEFALL TD SP000149 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 43211 152280720 30-Jun-14 458.80 Revenue	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	420118	152280720	10-Jun-14	-2,769.60 Revenue	ALEXANDER HOUSE	SP0000701
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT C. CONT EXTERNAL RESIDENTIAL 420209 15280720 10-Jun-14 -616.89 Revenue ORIONE CARE SP0000661 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT C. CONT EXTERNAL RESIDENTIAL 420693 152280720 25-Jun-14 -620.40 Revenue ORIONE CARE SP0000661 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT C. CONT EXTERNAL RESIDENTIAL 432101 152280720 25-Jun-14 -495.80 Revenue HYDEFALL TD SP000149 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT C. CONT EXTERNAL RESIDENTIAL 432101 152280720 25-Jun-14 -495.80 Revenue HYDEFALL TD SP000149 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT C. CONT EXTERNAL RESIDENTIAL 433411 152280720 30-Jun-14 -552.84 Revenue LARCOMBE HOUSING ASSOCIATION SP000149 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 433414 152280720 30-Jun-14 -552.84 Revenue </td <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>CUSTOMER & CLIENT RECPTS - EXT</td> <td>CL CONT EXTERNAL RESIDENTIAL</td> <td>427735</td> <td>152280720</td> <td>19-Jun-14</td> <td>-499.92 Revenue</td> <td>FAIRBY GRANGE</td> <td>SP0000712</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	427735	152280720	19-Jun-14	-499.92 Revenue	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS : EXT (L CONT EXTERNAL RESIDENTIAL 420210 152200720 15-Jun-14 641.08 Revenue ORIONE CARE SP0000961 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS : EXT (L CONT EXTERNAL RESIDENTIAL 417652 152200720 05-Jun-14 496.80 Revenue HYDEFALL LTD SP000146 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS : EXT (L CONT EXTERNAL RESIDENTIAL 42587 152200720 26-Jun-14 496.80 Revenue HYDEFALL LTD SP000148 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS : EXT (L CONT EXTERNAL RESIDENTIAL 42587 152200720 20-Jun-14 -582.81 Revenue LARCOMBE HOUSING ASCIATION SP000149 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS : EXT (L CONT EXTERNAL RESIDENTIAL 42413 152280720 30-Jun-14 -582.81 Revenue LARCOMBE HOUSING ASCIATION SP00149 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUISTOMER & CLIENT RECPTS : EXT (L CONT EXTERNAL RESIDENTIAL 423413 152280720 30-Jun-14 -562.84 Revenue LARCOMBE HOUSING ASCIATION SP000403 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SP0000712</td>										SP0000712
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUISTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 417703 15280820 05-Jun-14 -1,017.56 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 423191 152280820 152.1014 -1,017.56 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 43347 152280820 130-Jun-14 -1,017.66 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433347 152280820 30-Jun-14 -410.18 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 43347 152280820 30-Jun-14 -410.18 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD)	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	428955	152280820	23-Jun-14	-1,287.52 Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 423191 15220820 12,117.56 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433347 15220820 130-Jun-14 -1,017.56 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433347 15220820 30-Jun-14 -410.18 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433348 15220820 30-Jun-14 -412.28 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667						152280820	23-Jun-14	-531.22 Revenue		SP0000333
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUISTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433347 152280820 30-Jun-14 -401.18 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667 WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUISTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433347 152280820 30-Jun-14 -401.28 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667										SP0000667
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433348 152280820 30-Jun-14 -412.28 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667										SP0000667
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 433349 152280820 30-Jun-14 -824.56 Revenue CHEGWORTH NURSING HOME (BAYSWIFT LTD) SP0000667										
	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	433349	152280820	30-Jun-14	-824.56 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	433350	152280820	30-Jun-14	-824.56 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433351	152280820	30-Jun-14	-508.78 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427694	152280820	19-Jun-14	-814.53 Revenue	HENDFORD NURSING HOME	SP0000696
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429701	152280820	25-Jun-14	-531.22 Revenue	HENDFORD NURSING HOME	SP0000696
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420158	152280820	10-Jun-14	-576.15 Revenue	HOMEBEECH LTD	SP0000737
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432077	152280820	26-Jun-14	-557.58 Revenue	HOMEBEECH LTD	SP0000737
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	417718	152280820	05-Jun-14	-729.26 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417674	152280820	05-Jun-14	-529.11 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	417675	152280820	05-Jun-14	-548.92 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432128	152280820	26-Jun-14	-531.22 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	427697	152280820	19-Jun-14	-614.85 Revenue	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	427698	152280820	19-Jun-14	-619.75 Revenue	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	417656	152280820	05-Jun-14	-785.76 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	432104	152280820	26-Jun-14	-785.76 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	417661	152280820	05-Jun-14	-587.44 Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420180	152280820	10-Jun-14	-610.48 Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432110	152280820	26-Jun-14	-590.78 Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421917	152280820	11-Jun-14	-636.36 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421918	152280820	11-Jun-14	-636.36 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421928	152280820	11-Jun-14	-1,182.92 Revenue	SOUTHERNDOWN CARE HOME (BARCHESTER HEALT	SP0005968
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434264	152280820	30-Jun-14	-1,182.92 Revenue	SOUTHERNDOWN CARE HOME (BARCHESTER HEALT	SP0005968
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427743	152280820	19-Jun-14	-779.12 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427744	152284120	19-Jun-14	-266.63 Revenue	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423151	152284120	12-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423199	152284120	12-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429677	152284120	25-Jun-14	-205.93 Revenue	HEATHLAND COURT	SP0000039
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429678	152284120	25-Jun-14	-443.56 Revenue	HEATHLAND COURT	SP0000039
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		433363	152284120	30-Jun-14	-617.88 Revenue	MULLINVAN LTD ROSEDENE NURSING HOME	SP0000249
					152284120	04-Jun-14	-443.56 Revenue		SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416495	152284120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		428954	152284120 152284120	23-Jun-14 23-Jun-14	-475.24 Revenue	THE PINES NURSING HOME THE PINES NURSING HOME	SP0000333 SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		428956	152284120	23-Jun-14	-475.24 Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417703	152284120	05-Jun-14	-443.56 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423191	152284120	12-Jun-14	-443.56 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433347	152284120	30-Jun-14	-219.58 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433348	152284120	30-Jun-14	-221.78 Revenue	CHEGWORTH NURSING HOME (BAYSWITT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433349	152284120	30-Jun-14	-443.56 Revenue	CHEGWORTH NURSING HOME (BAYSWITT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433350	152284120	30-Jun-14	-443.56 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433351	152284120	30-Jun-14	-221.78 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427694	152284120	19-Jun-14	-728.71 Revenue	HENDFORD NURSING HOME	SP0000696
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429701	152284120	25-Jun-14	-475.24 Revenue	HENDFORD NURSING HOME	SP0000696
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420158	152284120	10-Jun-14	-491.09 Revenue	HOMEBEECH LTD	SP0000737
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432077	152284120	26-Jun-14	-475.24 Revenue	HOMEBEECH LTD	SP0000737
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	417718	152284120	05-Jun-14	-474.30 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417674	152284120	05-Jun-14	-475.24 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417675	152284120	05-Jun-14	-491.09 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	432128	152284120	26-Jun-14	-475.24 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	427697	152284120	19-Jun-14	-552.25 Revenue	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	427698	152284120	19-Jun-14	-554.45 Revenue	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	417656	152284120	05-Jun-14	-443.56 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	432104	152284120	26-Jun-14	-443.56 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	417661	152284120	05-Jun-14	-474.30 Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420180	152284120	10-Jun-14	-491.09 Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	432110	152284120	26-Jun-14	-475.24 Revenue	TUDOR LODGE NURSING HOME	SP0001332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417691	152284120	05-Jun-14	-441.36 Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417692	152284120	05-Jun-14	-554.45 Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434206	152284120	30-Jun-14	-554.45 Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421928	152284120	11-Jun-14	-443.56 Revenue	SOUTHERNDOWN CARE HOME (BARCHESTER HEALT	SP0005968
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434264	152284120	30-Jun-14	-443.56 Revenue	SOUTHERNDOWN CARE HOME (BARCHESTER HEALT	SP0005968
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		427743	152284120	19-Jun-14	-697.03 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	152300510	10-Jun-14	1,599.01 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	152300510	17-Jun-14	2,540.58 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	152300510	25-Jun-14	3,720.50 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	432230	152443330	26-Jun-14	812.00 Revenue	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	423248	152445300	12-Jun-14	733.22 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425077 428626	152445300 152445300	17-Jun-14 20-Jun-14	733.22 Revenue 1,564.56 Revenue	ASIAN ELDERS SUPPORT SCHEME PLAN PERSONNEL	SP0000190 SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428626	152445300	20-Jun-14 20-Jun-14	95.37 Revenue	PLAN PERSONNEL	SP0000359 SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428632	152445300	20-Jun-14	847.81 Revenue	PLAN PERSONNEL	SP0000359 SP0000359
MARDOWORTH COUNCIL AGO	DODIAL OLIVIOLO	I NOALE		120002	102440000	20-3011-14	047.01 INEVEILUE		31 0000309

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428639	152445300	20-Jun-14	589.96 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428675	152445300	20-Jun-14	1,482.69 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428689	152445300	20-Jun-14	2,007.07 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428691	152445300	20-Jun-14	622.94 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428705	152445300	20-Jun-14	672.38 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434276	152445300	30-Jun-14	629.96 Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	423225	152445300	12-Jun-14	618.73 Revenue	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	423232	152445300	12-Jun-14	959.29 Revenue	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	432136	152445300 152445300	26-Jun-14 26-Jun-14	595.07 Revenue 579.41 Revenue	PARKGATE NURSING AGENCY PARKGATE NURSING AGENCY	SP0000607 SP0000607
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	432137	152445300	26-Jun-14	674.94 Revenue	PARKGATE NURSING AGENCY	SP0000607 SP0000607
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	432138	152445300	26-Jun-14	674.94 Revenue	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429759	152445300	25-Jun-14	816.00 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429766	152445300	25-Jun-14	1.255.37 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424377	152445300	13-Jun-14	1,213.00 Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433485	152445300	30-Jun-14	617.05 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433486	152445300	30-Jun-14	2,154.48 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433488	152445300	30-Jun-14	748.65 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433498	152445300	30-Jun-14	68.20 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433499	152445300	30-Jun-14	1,673.38 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433500	152445300	30-Jun-14	1,618.66 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434288	152445300	30-Jun-14	1,986.83 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434319	152445300	30-Jun-14	771.04 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434326	152445300	30-Jun-14	388.86 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434327	152445300	30-Jun-14	821.40 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416580	152445300	04-Jun-14	571.00 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416581	152445300	04-Jun-14	940.26 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417788	152445300	05-Jun-14	635.52 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424358 424361	152445300 152445300	13-Jun-14 13-Jun-14	661.88 Revenue 723.96 Revenue	LONDON CARE PLC	SP0001035 SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424363	152445300	13-Jun-14	661.88 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421951	152445300	11-Jun-14	1.737.98 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421969	152445300	11-Jun-14	532.36 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421978	152445300	11-Jun-14	631.38 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421979	152445300	11-Jun-14	1,136.13 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421982	152445300	11-Jun-14	807.80 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421983	152445300	11-Jun-14	656.14 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421987	152445300	11-Jun-14	532.48 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421998	152445300	11-Jun-14	594.24 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422012	152445300	11-Jun-14	588.06 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422013	152445300	11-Jun-14	557.19 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422019	152445300	11-Jun-14	804.70 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422020	152445300	11-Jun-14	519.96 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422021	152445300	11-Jun-14	507.72 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427808	152445300	19-Jun-14	733.58 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427815	152445300	19-Jun-14	675.88 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428961	152445300	23-Jun-14	2,296.20 Revenue	SOMA HEALTHCARE LTD	SP0001116
	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428962	152445300	23-Jun-14	659.06 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	428966 428973	152445300 152445300	23-Jun-14 23-Jun-14	635.76 Revenue 655.76 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD	SP0001116 SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425044	152445300	17-Jun-14	1,227.04 Revenue	MEARS CARE LTD	SP0001116 SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425050	152445300	17-Jun-14	866.96 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426526	152445300	18-Jun-14	1,149.94 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426533	152445300	18-Jun-14	829.76 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415949	152445300	03-Jun-14	935.55 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415952	152445300	03-Jun-14	670.14 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416560	152445300	04-Jun-14	1,068.61 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417752	152445300	05-Jun-14	682.40 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417754	152445300	05-Jun-14	896.20 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417769	152445300	05-Jun-14	588.60 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417777	152445300	05-Jun-14	885.20 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433428	152445300	30-Jun-14	680.60 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433430	152445300	30-Jun-14	909.10 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433440	152445300	30-Jun-14	507.90 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433447	152445300	30-Jun-14	507.90 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433449 433459	152445300 152445300	30-Jun-14	586.20 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE			30-Jun-14 30-Jun-14	876.10 Revenue 558.00 Revenue	SUPREME CARE SERVICE LTD SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASS									
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433461 426505	152445300 152445300	18-Jun-14	577.81 Revenue	MICBEE CARE & EMPLOYMENT LTD	SP0001600 SP0001752

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429712	152445310	25-Jun-14	3,302.52 R	evenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	416479	152445310	04-Jun-14	4,082.48 R		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434245	152445310	30-Jun-14	4,082.48 R		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429732	152445310	25-Jun-14	2,480.14 R	evenue	THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429733	152445310	25-Jun-14	2,943.42 R	evenue	THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	428953	152445310	23-Jun-14	3,138.21 R		NEEM TREE CARE CENTRE	SP0005488
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	420182	152445310	10-Jun-14	2,761.13 R	evenue	WOODLANDS NURSING HOME (REGAL CARE LTD)	SP0005642
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432119	152445310	26-Jun-14	2,320.00 R		DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432120	152445310	26-Jun-14	2,568.58 R		DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429688	152445330	25-Jun-14	2,230.08 R		MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	429690	152445330	25-Jun-14	2,323.00 R		MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421920	152445330	11-Jun-14	2,456.36 R		ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE	421921	152445330 152445330	11-Jun-14	2,458.40 R		ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421923 420122	152445330	11-Jun-14 10-Jun-14	2,353.36 R		THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000663 SP0000736
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417657	152445330	05-Jun-14	2.597.98 R		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420173	152445330	10-Jun-14	2,683.72 R		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	417682	152445330	05-Jun-14	3,032.00 R		FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	420203	152445330	10-Jun-14	2,691.95 R		LONGMEAD HOUSE	SP0005687
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433367	152445330	30-Jun-14	2,296.00 R		YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	20284104	152445340	09-Jun-14	320.20 R		FOUR SEASONS HEALTH CARE LTD	2002506
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	417647	152445340	05-Jun-14	1,177.06 R	evenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	428639	152445510	20-Jun-14	-6.25 R	evenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		428953	152480010	23-Jun-14	-321.42 R	evenue	NEEM TREE CARE CENTRE	SP0005488
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429688	152480720	25-Jun-14	-503.44 R	evenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421920	152480720	11-Jun-14	-578.48 R		ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421921	152480720	11-Jun-14	-990.84 R		ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421923	152480720	11-Jun-14	-559.08 R		ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420122	152480720	10-Jun-14	-1,477.95 R		THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417657	152480720	05-Jun-14	-931.46 R		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420173	152480720	10-Jun-14	-967.87 R		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417682	152480720	05-Jun-14	-991.60 R		FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		420203 433367	152480720 152480720	10-Jun-14 30-Jun-14	-538.07 R		LONGMEAD HOUSE YORK COURT CARE HOME	SP0005687 SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429709	152480720	25-Jun-14	-486.00 R		RONALD GIBSON HOUSE	SP0006091 SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429709	152480820	25-Jun-14	-1.143.98 R		RONALD GIBSON HOUSE	SP0000302 SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416479	152480820	04-Jun-14	-495.80 R		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434245	152480820	30-Jun-14	-495.80 R		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429733	152480820	25-Jun-14	-520.72 R		THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	428953	152480820	23-Jun-14	-531.22 R		NEEM TREE CARE CENTRE	SP0005488
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	420182	152480820	10-Jun-14	-559.55 R		WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	432119	152480820	26-Jun-14	-476.80 R	evenue	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	432120	152480820	26-Jun-14	-527.89 R	evenue	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	429709	152484120	25-Jun-14	-654.04 R	evenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	429712	152484120	25-Jun-14	-475.24 R	evenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416479	152484120	04-Jun-14	-443.56 R		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434245	152484120	30-Jun-14	-443.56 R		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429733	152484120	25-Jun-14	-475.23 R		THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		428953	152484120	23-Jun-14	-475.24 R		NEEM TREE CARE CENTRE	SP0005488
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420182	152484120	10-Jun-14	-491.09 R		WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432119	152484120	26-Jun-14	-434.80 R		DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432120	152484120	26-Jun-14	-481.39 R		DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20284550 20284986	152500510 152500510	10-Jun-14 17-Jun-14	4,480.38 R		MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	152500510	25-Jun-14	13,023.38 R		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434393	152645300	30-Jun-14	550.48 R		HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415980	152645300	03-Jun-14	2,092.43 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425019	152645300	17-Jun-14	970.44 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425023	152645300	17-Jun-14	721.65 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428609	152645300	20-Jun-14	726.75 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428612	152645300	20-Jun-14	710.60 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428615	152645300	20-Jun-14	717.06 R	evenue	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428616	152645300	20-Jun-14	745.58 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428618	152645300	20-Jun-14	2,407.56 R	evenue	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428984	152645300	23-Jun-14	636.31 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	428988	152645300	23-Jun-14	830.08 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	428989	152645300	23-Jun-14	539.37 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428996	152645300	23-Jun-14	763.91 R		CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL HOMECARE	432143	152645300 152645300	26-Jun-14 26-Jun-14	841.55 R		CARE UK HOMECARE LTD CARE UK HOMECARE LTD	SP0000081 SP0000081
WANDSWORTH COUNCIL ASC							807.50 R			

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	432145	152645300	26-Jun-14	784.89 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	432146	152645300	26-Jun-14	768.74 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433476	152645300	30-Jun-14	1,770.04 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433477	152645300	30-Jun-14	1,782.96 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433478	152645300	30-Jun-14	1,715.13 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433479	152645300	30-Jun-14	1,789.50 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434339	152645300	30-Jun-14	975.41 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434347	152645300	30-Jun-14	306.20 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415977	152645300	03-Jun-14	961.98 Revenue	OASIS CARE & TRAINING AGENCY	SP000015
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433505	152645300	30-Jun-14	924.84 Revenue	OASIS CARE & TRAINING AGENCY	SP000015
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428660	152645300	20-Jun-14	537.01 Revenue	PLAN PERSONNEL	SP000035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428690	152645300	20-Jun-14	559.38 Revenue	PLAN PERSONNEL	SP000035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429771	152645300	25-Jun-14	1,732.68 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP000064
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433510	152645300	30-Jun-14	1,540.50 Revenue	SWEETTREE HOMECARE SERVICES LTD	SP000088
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433511	152645300	30-Jun-14	1,027.00 Revenue	SWEETTREE HOMECARE SERVICES LTD	SP000088
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434285	152645300	30-Jun-14	1,557.89 Revenue	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434301	152645300	30-Jun-14	572.84 Revenue	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434307	152645300	30-Jun-14	1,490.80 Revenue	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421952	152645300	11-Jun-14	2,410.82 Revenue	HFH HOMECARE	SP000105
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421968	152645300	11-Jun-14	795.54 Revenue	HFH HOMECARE	SP000105
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427824	152645300	19-Jun-14	730.10 Revenue	SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427829	152645300	19-Jun-14	636.65 Revenue	SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428964	152645300	23-Jun-14	927.60 Revenue	SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428971	152645300	23-Jun-14	1,218.16 Revenue	SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428972	152645300	23-Jun-14	1,161.36 Revenue	SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429739	152645300	25-Jun-14	1,027.44 Revenue	SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415947	152645300	03-Jun-14	612.77 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415948	152645300	03-Jun-14	815.00 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415950	152645300	03-Jun-14	561.42 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415951	152645300	03-Jun-14	821.04 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415954	152645300	03-Jun-14	518.80 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415956	152645300	03-Jun-14	1,424.77 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415958	152645300	03-Jun-14	588.53 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415964	152645300	03-Jun-14	664.11 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	415965	152645300	03-Jun-14	670.12 Revenue	CARE OUTLOOK LTD	SP000154
	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE						
WANDSWORTH COUNCIL ASC				415975	152645300	03-Jun-14	531.23 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416529	152645300	04-Jun-14	715.48 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416533 416538	152645300 152645300	04-Jun-14 04-Jun-14	724.24 Revenue 676.42 Revenue	CARE OUTLOOK LTD	SP000154 SP000154
								CARE OUTLOOK LTD	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416542	152645300	04-Jun-14	555.36 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416544	152645300	04-Jun-14	3,029.82 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416545	152645300	04-Jun-14	588.47 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416551	152645300	04-Jun-14	1,901.01 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416553	152645300	04-Jun-14	1,822.86 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416557	152645300	04-Jun-14	836.26 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416559	152645300	04-Jun-14	703.34 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416561	152645300	04-Jun-14	796.92 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416565	152645300	04-Jun-14	552.59 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416568	152645300	04-Jun-14	573.24 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416572	152645300	04-Jun-14	920.46 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419114	152645300	09-Jun-14	579.80 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419115	152645300	09-Jun-14	757.37 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419116	152645300	09-Jun-14	826.80 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419117	152645300	09-Jun-14	512.91 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	419118	152645300	09-Jun-14	699.84 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429746	152645300	25-Jun-14	1,355.43 Revenue	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417753	152645300	05-Jun-14	874.20 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417762	152645300	05-Jun-14	580.20 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417772	152645300	05-Jun-14	830.20 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433429	152645300	30-Jun-14	876.10 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433442	152645300	30-Jun-14	697.80 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433453	152645300	30-Jun-14	826.60 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422052	152645300	11-Jun-14	1,860.82 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP000181
	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422053	152645300	11-Jun-14	1,781.28 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP000181
WANDSWORTH COUNCIL ASC	COCIAL CEDV//CEC	PRIVATE	EXTERNAL HOMECARE	429758	152645300	25-Jun-14	1,877.00 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP000181
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES						0.007.50 D		CD00000
	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	420199	152645310	10-Jun-14	3,237.52 Revenue	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC				420199 423195	152645310 152645310	10-Jun-14 12-Jun-14	2,940.08 Revenue	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE						
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	423195	152645310	12-Jun-14	2,940.08 Revenue	ANS HOMES LTD	SP000002

WANDSWORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43488 (15044510) 23.04.m14 2.203.87 Revnue ANS HOMES LTD WANDSWORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 423188 (15044510) 12.4.m14 3.003.37 Revnue MEERA HOUSE NURSING HOME WANDSWORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 42309 15364510 32.4.m14 2.256.67 Revnue EASTROPT NURSING HOME WANDSWORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 424219 15364510 30.4.m14 2.256.87 Revnue EASTROPT NURSING HOME WANDSWORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 424219 15364510 30.4.m14 2.256.87 Revnue EASTROPT NURSING HOME WANDSWORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 424219 15364510 10.4.m14 2.457.87 Revnue EASTROPT NURSING HOME WANDSWORTH COUNCI, IASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 424219 15364510 10.4.m1	JSE SP0005475 JSE SP0005475 SP000594 SP000594 SP0006091 SP0006091 SP0006091 SP0006275 SP000225 SP000225 SP000225 SP0001025
WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 423189 152645310 15-Jun-14 3.00.237 Revenue MEERA HOUSE NURSING HOME WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432009 152645310 30-Jun-14 2.505.64 Revenue ROSEDENT NURSING HOME WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434217 152645310 30-Jun-14 2.275.16 Revenue RESTORT NURSING HOME WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434217 152645310 30-Jun-14 2.275.16 Revenue TELESTORT NURSING HOME WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 42016 152645310 10-Jun-14 2.507.01 Revenue BUP ACRE SERVICES ACR RECEIPTS WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420164 152645310 10-Jun-14 2.770.91 Revenue BUP ACRE SERVICES ACR RECEIPTS WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420164	SP000173 SP000173 SP0000316 SP0000523 SP0000523 SP0000523 SP0000544 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0001244 SP0005477 JSE SP0005477 JSE SP0005475 SP000599 SP000527 SP000527 SP000527 SP000527 SP000527 SP000525 SP00525 SP005555 SP0055555 SP0055555 SP0055555 SP0055555 SP005555555555
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433465 152845310 30-Jun-14 3,18.50 Revenue MEERA HOUSE NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43217 152845310 30-Jun-14 2.655.61 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434217 152845310 30-Jun-14 2.655.61 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434219 152845310 30-Jun-14 2.657.61 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43915 152845310 16-Jun-14 2.677.91 Revenue HDVEES SOCIAL SERVICES ASTRETE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152845310 16-Jun-14 2.779.01 Revenue HDVEFALL TD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152845310	SP000173 SP000323 SP000523 SP000523 SP000523 SP000523 SP000523 SP000523 SP000523 SP000523 SP000547 SP0001244 SP0001244 SP0001245 SP0001245 SP0001245 SP0001245 SP0001577 JSE SP0005477 SP000599 SP0006091 SP0006091 SP0006027 SP0006275 SP0000225 SP0000226 SP0000127 SP000028 SP000029 SP000027 SP000028 SP000124 SP000125 SP000125 SP000124 SP000125 SP000125 SP000125 SP000125 SP000125 SP000125 SP000125 SP000125 SP000125 S
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432009 152945310 29-Jun-14 2.865.61 Revenue ROSEDER VIRSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434219 152945310 30-Jun-14 2.835.80 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434219 152945310 30-Jun-14 2.835.80 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 439734 152945310 10-Jun-14 2.807.66 Revenue THE LAURES EXPICES ACRE CERTRE SERVICES WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420155 152945310 10-Jun-14 2.817.98 Revenue HOVEFALL ITD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417651 152945310 05-Jun-14 2.87.98 Revenue HOVEFALL ITD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43703 05-Jun-14	SP000316 SP000522 SP000522 SP000522 SP000544 SP000544 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0005475 JSE SP0005475 JSE SP0005475 SP000599 SP00059 SP0005126 SP00157 SP005126 SP00157 SP005126 SP00157 SP005126
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434217 155645310 30-Jun-14 2,252.93 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 434220 155645310 30-Jun-14 2,257.85 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420154 155645310 10-Jun-14 2,477.91 Revenue BUPA CARE SERVICES ACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420154 155645310 10-Jun-14 2,477.91 Revenue HUPE CARE SERVICES ACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417653 155645310 05-Jun-14 2,778.04 Revenue HUPEFAL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417653 155645310 05-Jun-14 2,774.04 Revenue HUPEFAL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIV	SP0000522 SP0000522 SP0000523 SP0000547 SP0000644 SP0000644 SP0001244 SP0001244 SP0001244 SP0001244 SP0001245 SP0001245 SP0001245 SP0001245 SP0001245 SP0001245 SP0001245 SP0001245 SP0001245 SP0005475 SP0005475 SP0005949 SP0005949 SP0006027 SP0006275 SP0000226 SP0000226 SP0000226 SP0000127 SP0000127
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 44219 15244510 30-Lin-14 2,721.68 Revenue EASTCROPT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 44220 15244510 25-Lin-14 2,537.65 Revenue BIPL ALURELS CARE CENTRE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420154 15244510 15-Lin-14 2,477.18 Revenue BUPA CARE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 471653 15244510 05-Lin-14 2,778.04 Revenue HVDFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 15244510 05-Lin-14 2,778.04 Revenue HVDFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 437651 15244510 05-Lin-14 2,778.04 Revenue HVDFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 437610 15244510 35-Lin-14 <td>SP000522 SP000542 SP000547 SP000544 SP000644 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0001577 JSE SP0005477 SP0005477 SP0005477 SP000599 SP000599 SP000599 SP000599 SP000599 SP0006027 SP000644 SP000544 SP000544 SP000544 SP00554 SP00554</td>	SP000522 SP000542 SP000547 SP000544 SP000644 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0001577 JSE SP0005477 SP0005477 SP0005477 SP000599 SP000599 SP000599 SP000599 SP000599 SP0006027 SP000644 SP000544 SP000544 SP000544 SP00554 SP00554
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 44219 15244510 30-Lin-14 2.721.68 Revenue EASTCROFT NURSING HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 4207.1 15244510 25-Lin-14 2.537.68 Revenue BUP ACRES SERVICES EXECTENTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420154 15244510 15-Lin-14 2.477.18 Revenue BUP ACRE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417653 15244510 05-Lin-14 2.778.98 Revenue HUP ACRE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417653 15244510 05-Lin-14 2.778.98 Revenue HUP EALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 437630 65-Lin-14 2.778.99 Revenue HUP EALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 437610 65-Lin-14 2.778.04 Revenue	SP000522 SP000542 SP000547 SP000544 SP000644 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0001577 JSE SP0005477 SP0005477 SP0005477 SP000599 SP000599 SP000599 SP000599 SP000599 SP0006027 SP000644 SP000544 SP000544 SP000544 SP00554 SP00554
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 44220 15244510 30-Lin-14 2.633.66 Revenue EATELCROPT NURSING CARE WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420154 152445310 10-Lin-14 2.607.37 Revenue BUPA CARE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 42155 152645310 10-Lin-14 2.781.97 Revenue BUPA CARE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152645310 05-Lin-14 2.781.97 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152645310 05-Lin-14 2.781.07 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432102 152645310 26-Lin-14 2.742.00 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432102 152645310 <td< td=""><td>SP000522 SP000547 SP000544 SP000544 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0005477 JSE SP0005477 JSE SP0005477 SP005994 SP0005994 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000527 SP000527 SP000527 SP000225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001245 SP000547 SP00547 SP00557 S</td></td<>	SP000522 SP000547 SP000544 SP000544 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0005477 JSE SP0005477 JSE SP0005477 SP005994 SP0005994 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000527 SP000527 SP000527 SP000225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001225 SP0001245 SP000547 SP00547 SP00557 S
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 442734 152649310 2567.37 Revenue THE LAURELS CARE CENTRE LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 440154 152645310 10-Jun-14 2.477.19 Revenue BUPA CARE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152645310 05-Jun-14 2.778.04 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152645310 05-Jun-14 2.783.04 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432102 152645310 25-Jun-14 2.783.04 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432103 152645310 25-Jun-14 3.682.16 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432103 152645310 30-Jun-14 3.42.270.40 R	SP000541 SP000644 SP000644 SP000644 SP001246 SP001246 SP001246 SP001246 SP001246 SP001246 SP0001245 SP0005475 SP0005475 SP0005994 SP0005994 SP0005994 SP0005994 SP000691 SP000627 SP000627 SP000222 SP000225 SP0001022
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 420154 15246310 10-Jun-14 2.460.78 Revenue BUPA CARE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417653 15246310 05-Jun-14 2.778.198 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152646310 05-Jun-14 2.781.08 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 421102 152646310 05-Jun-14 2.781.04 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 423103 152645310 26-Jun-14 2.781.04 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 423103 152645310 26-Jun-14 3.261.01 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433964 152645310 30-Jun-14 3	SP000644 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0005475 SP0005475 SP0005475 SP0005475 SP000594 SP000594 SP000594 SP000595 SP0005275 SP000225 SP000225 SP0001025 SP0001025
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 42105 152845310 05-Jun-14 2.477.19 Revenue BUP CARE SERVICES BACS RECEIPTS WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152845310 05-Jun-14 2.478.91 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152845310 05-Jun-14 2.478.91 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 42102 152845310 25-Jun-14 2.478.91 Revenue HVDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 429679 152845310 25-Jun-14 3.424.178 Revenue HVTECIFFE LTD TA GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152845310 30-Jun-14 2.427.04 Revenue HVTECIFFE LTD TA GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 15284	SP000644 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0005477 JSE SP0005477 JSE SP0005477 SP0005994 SP0005994 SP0005994 SP000599 SP000599 SP000599 SP000599 SP000527 SP0006275 SP0000225 SP0000225 SP0000225 SP0001025 SP0001025
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417653 152645310 05-Jun-14 2.781.98 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417656 152645310 05-Jun-14 2.424.00 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432102 152645310 25-Jun-14 2.424.00 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432103 152645310 25-Jun-14 3.424.00 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43356 152645310 30-Jun-14 3.412.13 ARevenue WHYTECLIFFE LTD 716 GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43356 152645310 30-Jun-14 2.470.40 Revenue WHYTECLIFFE LTD 716 GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE	SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001577 JSE SP0005477 SP0005477 JSE SP0005477 SP0005994 SP0005994 SP0005994 SP00060272 SP0006272 SP0006272 SP0000222 SP0001022
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417654 152645310 05-Jun-14 2.778.04 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 42102 152645310 26-Jun-14 2.424.00 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 429679 152645310 26-Jun-14 2.424.00 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 429679 152645310 26-Jun-14 3.625.16 Revenue HALLMARK CARE HOMES (SW19) LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43336 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LID T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43336 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LID T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 43336 152645310	SP0001246 SP0001246 SP0001246 SP0001246 SP0001246 SP0001247 SP0005475 JSE SP0005475 JSE SP0005475 SP000599 SP000599 SP000599 SP000599 SP000599 SP000599 SP000527 SP000225 SP000225 SP0001225 SP0001225 SP0001225
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 417655 152645310 05-Jun-14 2,424.00 Revenue HYDEFALL ITD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432102 152645310 25-Jun-14 2,424.00 Revenue HYDEFALL ITD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432102 152645310 25-Jun-14 3,426.16 Revenue HYDEFALL ITD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433364 152645310 30-Jun-14 1,342.17.18 Revenue WHYECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2,208.00 Revenue WHYECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2,208.07 Revenue WHYECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES	SP0001244 SP0001244 SP0001245 SP0001246 SP0001247 SP0005477 JSE SP0005477 JSE SP0005994 SP0006994 SP0006994 SP0006277 SP0006091 SP0006272 SP0000226 SP0000226 SP0000286 OME SP0001027
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432102 152645310 25-Jun-14 2.778.04 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 4329679 152645310 25-Jun-14 3.626.16 Revenue HYDEFALL LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433364 152645310 30-Jun-14 13.621.16 Revenue HYDEFALL TD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433365 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.270.40 Revenue HOPELIT UK LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES	SP001248 SP001248 SP0001574 SSE SP005477 SSE SP005477 SSE SP0005477 SSE SP0005477 SSP0005994 SP0005994 SSP0005994 SSP0005275 SSP000222 SSP000222 SSP0001022
WANDSWORTH COUNCIL SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 432103 152645310 26-Jun-14 2,420,00 Revenue HYDEFALL TD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433364 152645310 30-Jun-14 13,412.13 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2,727.00 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2,727.00 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2,490.07 Revenue HOPELIT UK LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433371 152645310 30-Jun-14 2,431.06 Revenue YORK COURT CARE HOME	SP000124 SP000157 JSE SP000547 JSE SP000547 SP000599 SP000599 SP000599 SP000599 SP000599 SP0006027 SP0006027 SP000022 SP000022 SP0001022 SP0001022
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 429679 152645310 25-Jun-14 3.626.16 Revenue HALLMARK CARE HOMES (\$W19) ITD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.266.07 Revenue HOPELIT UK LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433370 152645310 30-Jun-14 2.806.07 Revenue HOPELIT UK LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433371 152645310 30-Jun-14 2.448.56 Revenue YORK COURT CARE HO	SP000157 JSE SP005475 JSE SP005475 SP00594 SP005994 SP005994 SP006091 SP006091 SP0060275 SP000225 SP000225 SP000225 SP0001025
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 429679 152645310 25-Jun-14 3.626.16 Revenue HALLMARK CARE HOMES (\$W19) ITD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.270.40 Revenue WHYTECLIFFE LTD T/A GLENTWORTH H WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433366 152645310 30-Jun-14 2.266.07 Revenue HOPELIT UK LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433370 152645310 30-Jun-14 2.806.07 Revenue HOPELIT UK LTD WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL NURSING CARE 433371 152645310 30-Jun-14 2.448.56 Revenue YORK COURT CARE HO	SP000157 JSE SP005475 JSE SP005475 SP00594 SP005994 SP005994 SP006091 SP006091 SP0060275 SP000225 SP000225 SP000225 SP0001025
WANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43386415264531030-Jun-1413,412.13 RevenueWHYTECLIFFE LTD T/A GLENTWORTH HIWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43336515264531030-Jun-142,270.40 RevenueWHYTECLIFFE LTD T/A GLENTWORTH HIWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43336615264531005-Jun-142,606.07 RevenueHOPELIT UK LTDWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43336115264531030-Jun-142,606.07 RevenueHOPELIT UK LTDWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43337015264531030-Jun-142,606.07 RevenueYORK COURT CARE HOMEWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43337115264531030-Jun-148,231.06 RevenueYORK COURT CARE HOMEWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43337115264531030-Jun-142,448.45 RevenueWORK COURT CARE HOMEWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43336115264533026-Jun-142,171.52 RevenueMARC MOUSE RESIDENTIAL CAREWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL RESIDENTIAL CARE43340115264533026-Jun-142,017.15 RevenueMANCR MOUSE RESIDENTIAL CARE </td <td>JSE SP005475 JSE SP005475 JSE SP005475 SP005947 SP00594 SP00594 SP006091 SP006091 SP0060275 SP000225 SP0001225 SP0001025</td>	JSE SP005475 JSE SP005475 JSE SP005475 SP005947 SP00594 SP00594 SP006091 SP006091 SP0060275 SP000225 SP0001225 SP0001025
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WANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE4333615264531030-Jun-142,608.15RevenueHOPELIT UK LTDWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43337015264531030-Jun-148,231.06RevenueYORK COURT CARE HOMEWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43337115264531030-Jun-148,231.06RevenueYORK COURT CARE HOMEWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL NURSING CARE43340615264533020-Jun-142,448.56RevenueMARCR MORE NURSING HOMEWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL RESIDENTIAL CARE4333515264533030-Jun-142,061.80RevenueALEXANDER LODGEWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL RESIDENTIAL CARE4333515264533026-Jun-141,917.58RevenueDEAN CARE LIMITED T/A WILBURY RESTWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL RESIDENTIAL CARE43201615264533026-Jun-141,927.12RevenueDEAN CARE LIMITED T/A WILBURY RESTWANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL RESIDENTIAL CARE43201715264533026-Jun-141,927.12RevenueSUNRISE SENIOR LIVING (PURLEY)WANDSWORTH COUNCILASCSOCIAL SERVICESPRIVATEEXTERNAL RESIDENTIAL CARE432017152645330 </td <td>SP0005994 SP006091 SP006091 SP0006275 SP0000225 SP0000485 OME SP0001025</td>	SP0005994 SP006091 SP006091 SP0006275 SP0000225 SP0000485 OME SP0001025
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433341 15264530 05-Jun-14 1,726.76 Revenue BROKLANDS CARE HOME WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 417678 15264530 05-Jun-14 1,824.96 Revenue ABBEYFIELD KENT SOCIETY WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 417679 15264530 05-Jun-14 1,81.56 Revenue ABBEYFIELD KENT SOCIETY	SP0001467
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 417678 152645330 05-Jun-14 1,824.96 Revenue ABBEYFIELD KENT SOCIETY WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 417679 152645330 05-Jun-14 1,811.56 Revenue ABBEYFIELD KENT SOCIETY	SP0001560
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 417679 152645330 05-Jun-14 1,811.56 Revenue ABBEYFIELD KENT SOCIETY	SP0001803
	SP0005854
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WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 427740 152645330 19-Jun-14 3,457.15 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 427741 152645330 19-Jun-14 4,137.76 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433368 152645330 30-Jun-14 2,296.00 Revenue VORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433372 152645330 30-Jun-14 6,720.00 Revenue VORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433374 152645330 30-Jun-14 4,694.88 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433375 152645330 30-Jun-14 4,160.00 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 433376 152645330 30-Jun-14 3,580.84 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE RESPITE CARE AT HOME -VOUCHERS 415980 152645510 03-Jun-14 430.20 Revenue CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE RESPITE CARE AT HOME -VOUCHERS 428618 152645510 20-Jun-14 215.10 Revenue CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE RESPITE CARE AT HOME -VOUCHERS 434347 152645510 30-Jun-14 322.65 Revenue CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE RESPITE CARE AT HOME -VOUCHERS 416784 152645510 04-Jun-14 616.56 Revenue OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE RESPIE CARE AT HOME - VOCITIES 423464 152645510 12-Jun-14 616.56 Revenue OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL ASC SOCIAL SERVICES PRIVATE RESPICE ARE AT HOME - VOOCIERS 433719 152645510 30-Jun-14 671.61 Revenue OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL JASC SOCIAL SERVICES PRIVATE RESPITE CARE AT HOME -VOUCHERS 434307 15264510 30 Jun-14 -96.55 Revenue MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC SOCIAL SERVICES DIRECT DIRECT PAYMENTS 429880 152650380 25-Jun-14 756.40 Revenue HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT 3rd PARTY EXTERNAL NURSING 429679 152680010 25-Jun-14 -1,000.00 Revenue HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT 3rd PARTY EXTERNAL RESIDENTIAL 420172 152680020 10-Jun-14 -2,091.42 Revenue SUNRISE SENIOR LIVING (PURLEY)	SP0001190
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT 3rd PARTY EXTERNAL RESIDENTIAL 434268 152680020 30-Jun-14 -1,028.58 Revenue SUNRISE SENIOR LIVING (PURLEY)	SP0001190
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 432016 152680720 26-Jun-14 -729.70 Revenue DEAN CARE LIMITED T/A WILBURY REST	OME SP0001025
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 432017 152680720 26-Jun-14 -744.00 Revenue DEAN CARE LIMITED T/A WILBURY REST	
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 420172 152680720 10-Jun-14 -1,078.03 Revenue SUNRISE SENIOR LIVING (PURLEY)	SP0001190
WANDSWORTH COUNCIL JASC SOCIAL SERVICES CUSTOMER & CLIENT REOPTS - EXT CL CONT EXTERNAL RESIDENTIAL 434268 152680720 30-Jun-14 -531.22 Revenue SUNRISE SENIOR LIVING (PURLEY)	SP0001190
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLEMT REOPTS - EXT CL COME EXTERNAL RESIDENTIAL 433401 152680720 30-Jun-14 -529.11 Revenue BALCOMBE CARE HOMES LTD	SP0001467
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONTEXTERNAL RESIDENTIAL 433401 12260720 30-Jun-14 -495.11 Revenue ANCHOR RUSS LTD	SP0001467
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT CL CONT EXTERNAL RESIDENTIAL 433341 152680720 30-Jun-14 -495.80 Revenue BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLISTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 417678 152680720 05-Jun-14 -515.60 Revenue ABBEYFIELD KENT SOCIETY	SP0005854
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 417679 152680720 05-Jun-14 -502.20 Revenue ABBEYFIELD KENT SOCIETY	SP0005854
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 427712 152680720 19-Jun-14 -520.80 Revenue ABBEYFIELD KENT SOCIETY	SP0005854
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 427740 152680720 19-Jun-14 -763.72 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 427741 152680720 19-Jun-14 -977.92 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL 433368 152680720 30-Jun-14 -495.80 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT REOPTS - EXT CL CONT EXTERNAL RESIDENTIAL 433372 152680720 30-Jun-14 -1.481.45 Revenue YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT REOPTS - EXT OL CONT EXTERNAL RESIDENTIAL 43374 152680720 30-Jun-14 -1,133.98 Revenue YORK COURT CARE HOME	SP0006091

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WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		433375 433376	152680720 152680720	30-Jun-14 30-Jun-14	-1,245.97 Revenue	YORK COURT CARE HOME	SP0006091 SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS - DIRECT PAYMENTS	429880	152680720	25-Jun-14	-59.84 Revenue	HESTIA HOUSING & SUPPORT	SP00000358
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS - DIRECT ATMENTS	423195	152680820	12-Jun-14	-495.80 Revenue	ANS HOMES LTD	SP000023
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	423200	152680820	12-Jun-14	-495.80 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	434201	152680820	30-Jun-14	-486.00 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	434202	152680820	30-Jun-14	-470.74 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	423188	152680820	12-Jun-14	-371.85 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	423189	152680820	12-Jun-14	-495.80 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	433405	152680820	30-Jun-14	-637.46 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	434217	152680820	30-Jun-14	-587.98 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	434219	152680820	30-Jun-14	-611.06 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	434220	152680820	30-Jun-14	-591.34 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	429734	152680820	25-Jun-14	-520.72 Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	417653	152680820	05-Jun-14	-486.00 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	417654	152680820	05-Jun-14	-486.00 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	417655	152680820	05-Jun-14	-561.08 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	432102	152680820	26-Jun-14	-486.00 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	432103 429679	152680820 152680820	26-Jun-14 25-Jun-14	-561.08 Revenue -495.80 Revenue	HYDEFALL LTD HALLMARK CARE HOMES (SW19) LTD	SP0001248 SP0001574
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NORSING	429679	152680820	25-Jun-14 05-Jun-14	-548.92 Revenue	HOPELIT UK LTD	SP0001572 SP0005994
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NORSING	433356	152680820	30-Jun-14	-529.11 Revenue	HOPELIT UK LTD	SP0005994
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NORSING	433370	152680820	30-Jun-14	-1,481.45 Revenue	YORK COURT CARE HOME	SP0005994
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	433371	152680820	30-Jun-14	-1,941.21 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS EXTERNAL NURSING	433406	152680820	30-Jun-14	-647.36 Revenue	MEROK PARK NURSING HOME	SP0006279
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420199	152684120	10-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423195	152684120	12-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	423198	152684120	12-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	423200	152684120	12-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434201	152684120	30-Jun-14	-439.16 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434202	152684120	30-Jun-14	-440.10 Revenue	ANS HOMES LTD	SP000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423188	152684120	12-Jun-14	-332.67 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423189	152684120	12-Jun-14	-443.56 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433405	152684120	30-Jun-14	-570.29 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434217	152684120	30-Jun-14	-474.30 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434219	152684120	30-Jun-14	-491.09 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		434220 429734	152684120 152684120	30-Jun-14 25-Jun-14	-475.24 Revenue	EASTCROFT NURSING HOME THE LAURELS CARE CENTRE LTD	SP0000523 SP0000547
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420154	152684120	10-Jun-14	-486.21 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000547
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420155	152684120	10-Jun-14	-474.30 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417653	152684120	05-Jun-14	-441.36 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417654	152684120	05-Jun-14	-443.56 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432102	152684120	26-Jun-14	-443.56 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429679	152684120	25-Jun-14	-443.56 Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433364	152684120	30-Jun-14	-2,633.90 Revenue	WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	433365	152684120	30-Jun-14	-443.56 Revenue	WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	433366	152684120	30-Jun-14	-443.56 Revenue	WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	417707	152684120	05-Jun-14	-491.09 Revenue	HOPELIT UK LTD	SP0005994
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433356	152684120	30-Jun-14	-474.30 Revenue	HOPELIT UK LTD	SP0005994
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433370	152684120	30-Jun-14	-1,328.01 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433371	152684120	30-Jun-14	-1,328.01 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433406	152684120	30-Jun-14	-475.24 Revenue	MEROK PARK NURSING HOME	SP0006279
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	152700510	10-Jun-14	4,639.08 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	152700510	17-Jun-14	1,944.05 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	152700510	25-Jun-14	7,077.67 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY PRIVATE	EXTERNAL LAUNDRY EXTERNAL DAYCARE	433707 422079	152831520 152845290	30-Jun-14 11-Jun-14	1,284.00 Revenue 612.30 Revenue	G S LAUNDRIES LTD ASIAN ELDERS SUPPORT SCHEME	SP0000995 SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422079	152845290	11-Jun-14	714.24 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	434454	152845290	30-Jun-14	753.92 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	422111	152845290	11-Jun-14	646.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	426503	152845300	18-Jun-14	854.69 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427745	152845300	19-Jun-14	507.36 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427751	152845300	19-Jun-14	508.14 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427752	152845300	19-Jun-14	537.56 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427761	152845300	19-Jun-14	568.36 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427764	152845300	19-Jun-14	685.57 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427765	152845300	19-Jun-14	863.93 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427768	152845300	19-Jun-14	906.63 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427770	152845300	19-Jun-14	570.84 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE		152845300			HOLISTIC COMMUNITY CARE LTD	SP0000032

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427781	152845300	19-Jun-14	676.48 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427790	152845300	19-Jun-14	504.34 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427796	152845300	19-Jun-14	510.38 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434359	152845300	30-Jun-14	616.11 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434365	152845300	30-Jun-14	604.00 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434371	152845300	30-Jun-14	1.182.17 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434381	152845300	30-Jun-14	703.69 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434382	152845300	30-Jun-14	863.93 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434385	152845300	30-Jun-14	903.82 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
		PRIVATE		434388		30-Jun-14			SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE		152845300		573.83 Revenue	HOLISTIC COMMUNITY CARE LTD	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434392	152845300	30-Jun-14	622.12 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434408	152845300	30-Jun-14	652.32 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434412	152845300	30-Jun-14	507.36 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	423239	152845300	12-Jun-14	745.24 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	423242	152845300	12-Jun-14	588.98 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	423245	152845300	12-Jun-14	519.96 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425068	152845300	17-Jun-14	745.24 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425074	152845300	17-Jun-14	519.96 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425499	152845300	17-Jun-14	588.98 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429760	152845300	25-Jun-14	618.59 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429762	152845300	25-Jun-14	582.65 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429764	152845300	25-Jun-14	2,402.44 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429765	152845300	25-Jun-14	630.69 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416586	152845300	04-Jun-14	1,194.40 Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416589	152845300	04-Jun-14	1,853.92 Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	429756	152845300	25-Jun-14	1,022.00 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433484	152845300	30-Jun-14	1,172.01 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433492	152845300	30-Jun-14	3,549.80 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433493	152845300	30-Jun-14	1,004.78 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433494	152845300	30-Jun-14	2.951.24 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434286	152845300	30-Jun-14	1,469.50 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434289	152845300	30-Jun-14	1,026.00 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434292	152845300	30-Jun-14	1,199.10 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434296	152845300	30-Jun-14	996.07 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434299	152845300	30-Jun-14	704.70 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434302	152845300	30-Jun-14	1,515.01 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434305	152845300	30-Jun-14	987.57 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434308	152845300	30-Jun-14	621.34 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434309	152845300	30-Jun-14	2,567.57 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434311	152845300	30-Jun-14	740.60 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434312	152845300	30-Jun-14	514.75 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434313	152845300	30-Jun-14	1,114.41 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434317	152845300	30-Jun-14	889.60 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434318	152845300	30-Jun-14	837.74 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434321	152845300	30-Jun-14	1,187.66 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434322	152845300	30-Jun-14	1,486.19 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434325	152845300	30-Jun-14	1,721.57 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434328	152845300	30-Jun-14	2,622.37 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434330	152845300	30-Jun-14	1,114.41 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	416579	152845300	04-Jun-14	679.22 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417787	152845300	05-Jun-14	743.86 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422056	152845300	11-Jun-14	782.92 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424357	152845300	13-Jun-14	782.92 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424359	152845300	13-Jun-14	1,878.33 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424362	152845300	13-Jun-14	661.88 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424368	152845300	13-Jun-14	673.38 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424369	152845300	13-Jun-14	1,831.88 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	424372	152845300	13-Jun-14	1,763.84 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	425060	152845300	17-Jun-14	677.28 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421961	152845300	11-Jun-14	2,163.41 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421977	152845300	11-Jun-14	668.66 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421984	152845300	11-Jun-14	668.52 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	421986	152845300	11-Jun-14	677.94 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422030	152845300	11-Jun-14	523.20 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422030	152845300	11-Jun-14	965.64 Revenue	HFH HOMECARE	SP0001058 SP0001058
	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	422048	152845300	11-Jun-14	520.24 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC		PRIVATE	EXTERNAL HOMECARE	427807	152845300	19-Jun-14	1,750.22 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES							1	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427825	152845300	19-Jun-14	1,964.30 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC						19-Jun-14 19-Jun-14 11-Jun-14	1,964.30 Revenue 1,586.94 Revenue 3,781.27 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD TRINITY CARE SERVICES LTD	SP0001116 SP0001116 SP0001346

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	417756	152845300	05-Jun-14	799.80 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	417768	152845300	05-Jun-14	918.20 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433432	152845300	30-Jun-14	826.60 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433448	152845300	30-Jun-14	928.40 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433455	152845300	30-Jun-14	821.60 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	433460	152845300	30-Jun-14	507.90 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	419108	152845300	09-Jun-14	558.60 Revenue	OHIO HOME CARE LTD	SP0005569
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	419109	152845300	09-Jun-14	604.20 Revenue	OHIO HOME CARE LTD	SP0005569
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	420197	152845310	10-Jun-14	3,272.64 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	420198	152845310	10-Jun-14	3,212.20 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	423196	152845310	12-Jun-14	3,272.64 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	423197	152845310	12-Jun-14	3,212.20 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	421912	152845310	11-Jun-14	10,880.74 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	421913	152845310	11-Jun-14	7,032.13 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	421914	152845310	11-Jun-14	7,011.23 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429710	152845310	25-Jun-14	3,302.44 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	429711	152845310	25-Jun-14	3.302.44 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	416475	152845310	04-Jun-14	2,424.00 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	416493	152845310	04-Jun-14	2,352.88 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	416494	152845310	04-Jun-14	3,400.00 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	416496	152845310	04-Jun-14	2,424.00 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	432010	152845310	26-Jun-14	2,949.20 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434249	152845310	30-Jun-14	2,352.88 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434260	152845310	30-Jun-14	3,400.00 Revenue	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	434212	152845310	30-Jun-14	2,999.10 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	434213	152845310	30-Jun-14	3,100.00 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	434214	152845310	30-Jun-14	3,000.00 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	434215	152845310	30-Jun-14	2,757.29 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	434216	152845310	30-Jun-14	2,849.21 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES							EASTCROFT NURSING HOME	
			EXTERNAL NURSING CARE	434218	152845310	30-Jun-14	2,757.30 Revenue		SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	433399	152845310	30-Jun-14	3,355.11 Revenue	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	433343	152845310	30-Jun-14	1,393.80 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433344	152845310	30-Jun-14	1,393.80 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433345	152845310	30-Jun-14	2,787.60 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	433346	152845310	30-Jun-14	2,787.60 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	434263	152845310	30-Jun-14	2,405.65 Revenue	SOUTHDOWN NURSING HOME	SP0000901
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	420162	152845310	10-Jun-14	3,105.19 Revenue	RANYARD CHARITABLE TRUST	SP0005802
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	434240	152845310	30-Jun-14	3,005.01 Revenue	RANYARD CHARITABLE TRUST	SP0005802
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	434226	152845310	30-Jun-14	15.661.70 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	434222	152845330	30-Jun-14	2,026.69 Revenue	GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	429713	152845330	25-Jun-14	2,510.52 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	434266	152845330	30-Jun-14	1,813.75 Revenue	ST MARYS LODGE	SP0000371
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421919	152845330	11-Jun-14	2,261.52 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	421925	152845330	11-Jun-14	2,458.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	427710	152845330	19-Jun-14	2,005.81 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	428578	152845330	20-Jun-14	2,534.93 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	417708	152845330	05-Jun-14	3,321.34 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433357	152845330	30-Jun-14	3,214.20 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433358	152845330	30-Jun-14	3,214.20 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	428570	152845330	20-Jun-14	2,420.32 Revenue	REDACTED PERSONAL DATA	SP0001345
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	425488	152845330	17-Jun-14	1,678.97 Revenue	NUTLEY LODGE CARE HOME	SP0005533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	433408	152845330	30-Jun-14	1,740.00 Revenue	NUTLEY LODGE CARE HOME	SP0005533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	434225	152845330	30-Jun-14	5,488.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	434286	152845510	30-Jun-14	43.95 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	434292	152845510	30-Jun-14	29.00 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		RESPITE CARE AT HOME -VOUCHERS	430917	152845510	25-Jun-14	911.12 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		RESPITE CARE AT HOME -VOUCHERS	430918	152845510	25-Jun-14	911.12 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		RESPITE CARE AT HOME -VOUCHERS	430919	152845510	25-Jun-14	813.50 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429713	152880720	25-Jun-14	-1,422.72 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434266	152880720	30-Jun-14	-693.30 Revenue	ST MARYS LODGE	SP0000371
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421919	152880720	11-Jun-14	-495.80 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421925	152880720	11-Jun-14	-495.80 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	428578	152880720	20-Jun-14	-531.22 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	428570	152880720	20-Jun-14	-531.22 Revenue	REDACTED PERSONAL DATA	SP0001345
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	425488	152880720	17-Jun-14	-424.97 Revenue	NUTLEY LODGE CARE HOME	SP0005533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433408	152880720	30-Jun-14	-486.00 Revenue	NUTLEY LODGE CARE HOME	SP0005533
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434225	152880720	30-Jun-14	-995.45 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420197	152880820	10-Jun-14	-1,543.44 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		423196	152880820	12-Jun-14	-1,543.44 Revenue	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	421912	152880820	11-Jun-14	-2,279.88 Revenue	MULLINVAN LTD	SP0000249

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	421913	152880820	11-Jun-14	-1,481.45 Revenue	MULLINVAN LTD	SP000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421914	152880820	11-Jun-14	-1,567.48 Revenue	MULLINVAN LTD	SP000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	416475	152880820	04-Jun-14	-495.80 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	416493	152880820	04-Jun-14	-495.80 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	416496	152880820	04-Jun-14	-495.80 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	434249	152880820	30-Jun-14	-495.80 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434212	152880820	30-Jun-14	-529.11 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434213	152880820	30-Jun-14	-548.92 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434214	152880820	30-Jun-14	-531.22 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434215	152880820	30-Jun-14	-529.11 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434216 434218	152880820	30-Jun-14	-548.92 Revenue	EASTCROFT NURSING HOME EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		433399	152880820 152880820	30-Jun-14	-531.22 Revenue	JESMUND CARE HOMES LIMITED	SP000052 SP000057
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433343	152880820	30-Jun-14 30-Jun-14	-754.59 Revenue -317.24 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000057
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433344	152880820	30-Jun-14	-326.22 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433345	152880820	30-Jun-14	-652.44 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433346	152880820	30-Jun-14	-652.44 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434226	152880820	30-Jun-14	-3,408.09 Revenue	YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420197	152884120	10-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	420198	152884120	10-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	423196	152884120	12-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	423197	152884120	12-Jun-14	-443.56 Revenue	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421912	152884120	11-Jun-14	-2,049.49 Revenue	MULLINVAN LTD	SP000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	421913	152884120	11-Jun-14	-1,327.25 Revenue	MULLINVAN LTD	SP000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		421914	152884120	11-Jun-14	-1,328.01 Revenue	MULLINVAN LTD	SP000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429710	152884120	25-Jun-14	-475.24 Revenue	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429711	152884120	25-Jun-14	-475.24 Revenue	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416475	152884120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416493	152884120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416494	152884120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		416496	152884120	04-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432010	152884120	26-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		434249 434260	152884120 152884120	30-Jun-14 30-Jun-14	-443.56 Revenue	ROSEDENE NURSING HOME ROSEDENE NURSING HOME	SP000031 SP000031
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434212	152884120	30-Jun-14	-474.30 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434212	152884120	30-Jun-14	-491.09 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434213	152884120	30-Jun-14	-475.24 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434215	152884120	30-Jun-14	-475.24 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434216	152884120	30-Jun-14	-491.09 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434218	152884120	30-Jun-14	-475.24 Revenue	EASTCROFT NURSING HOME	SP000052
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433399	152884120	30-Jun-14	-521.82 Revenue	JESMUND CARE HOMES LIMITED	SP000057
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	433343	152884120	30-Jun-14	-219.58 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	433344	152884120	30-Jun-14	-221.78 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	433345	152884120	30-Jun-14	-443.56 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433346	152884120	30-Jun-14	-443.56 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434263	152884120	30-Jun-14	-475.24 Revenue	SOUTHDOWN NURSING HOME	SP000090
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		420162	152884120	10-Jun-14	-491.09 Revenue	RANYARD CHARITABLE TRUST	SP000580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434240	152884120	30-Jun-14	-475.24 Revenue	RANYARD CHARITABLE TRUST	SP000580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		434226	152884120	30-Jun-14	-3,084.65 Revenue	YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	152900510	10-Jun-14	2,388.82 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2 COMMUNICATIONS & COMP		20285966	152900510	25-Jun-14	3,040.10 Revenue		2014926
WANDSWORTH COUNCIL ASC	ADMINISTRATION SOCIAL SERVICES	DIRECT2	COMMUNICATIONS - TELEPHONES	20285056 20284550	153036020 153400510	17-Jun-14 10-Jun-14	510.00 Revenue 8.795.71 Revenue	VIRGIN MEDIA BUSINESS MATRIX SCM LIMITED	2011718 2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20284550	153400510	10-Jun-14 17-Jun-14	5,514.90 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20285966	153400510	25-Jun-14	9,998.41 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20283900	154500510	10-Jun-14	5,662.43 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20284986	154500510	17-Jun-14	6,052.71 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20285966	154500510	25-Jun-14	4,995.33 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		ADDITIONAL ALLOWANCES	20286437	154950300	30-Jun-14	564.87 Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		ADDITIONAL ALLOWANCES	20286438	154950300	30-Jun-14	564.87 Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		ADDITIONAL ALLOWANCES	20286441	154950300	30-Jun-14	803.28 Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	ADDITIONAL ALLOWANCES	20286442	154950300	30-Jun-14	803.28 Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		ADDITIONAL ALLOWANCES	20286444	154950300	30-Jun-14	819.47 Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	20284720	155345310	11-Jun-14	10,147.20 Revenue	BLUEBIRD CARE (WANDSWORTH)	2015827
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		ADVICE, ADVOCACY, BROKERAGE	20285486	156035100	19-Jun-14	63,764.25 Revenue	SPEAKING UP T/A ADVOCACY PARTNERS SPEAKING UP	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	434428	160045290	30-Jun-14	140.76 Revenue	GENEVA ROAD LTD	SP000088
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	420308	160045290	10-Jun-14	797.47 Revenue	ORIONE CARE	SP000096
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	433530	160045290	30-Jun-14	750.56 Revenue	ORIONE CARE	SP000096
							1,457.12 Revenue		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES		EXTERNAL HOMECARE	433512	160045300 160045300	30-Jun-14 25-Jun-14	19.78 Revenue	SWEETTREE HOMECARE SERVICES LTD SOMA HEALTHCARE LTD	SP000088 SP000111

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	417811	162245290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	434428	162245290	30-Jun-14	1,078.22 Revenue	GENEVA ROAD LTD	SP0000887
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	428666	162245300	20-Jun-14	647.76 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	433483	162245300	30-Jun-14	718.34 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	434295	162245300	30-Jun-14	914.60 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417747	162245300	05-Jun-14	941.06 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427818	162245300	19-Jun-14	2,456.22 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428976	162245300	23-Jun-14	2,686.09 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	417766	162245300	05-Jun-14	994.85 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433446	162245300	30-Jun-14	961.80 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429673	162245310	25-Jun-14	3,775.28 Revenue	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433403	162245330	30-Jun-14	3,176.08 Revenue	MISSION CARE	SP0000958
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	433411	162245330	30-Jun-14	5,243.60 Revenue	QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	427818	162245510	19-Jun-14	99.90 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	430183	162250380	25-Jun-14	1,465.43 Revenue	REDACTED PERSONAL DATA	SP0001094
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	429894	162250380	25-Jun-14	628.49 Revenue	I - DECIDE LTD	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	433403	162280720	30-Jun-14	-310.92 Revenue	MISSION CARE	SP0000958
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	433411	162280720	30-Jun-14	-359.88 Revenue	QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429673	162280820	25-Jun-14	-319.40 Revenue	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429673	162284120	25-Jun-14	-443.56 Revenue	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	428627	162445300	20-Jun-14	596.75 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	434326	162445300	30-Jun-14	143.22 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	425062	162445300	17-Jun-14	1,176.64 Revenue	LONDON CARE PLC	SP0001035
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	421947	162445300	11-Jun-14	1,194.33 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	428603	162445300	20-Jun-14	640.67 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	428607	162445300	20-Jun-14	640.67 Revenue	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	429742	162445300	25-Jun-14	2,038.38 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	433508	162445300	30-Jun-14	2,207.16 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	416556	162445300	04-Jun-14	504.04 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	417779	162445300	05-Jun-14	687.60 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	433466	162445300	30-Jun-14	679.70 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	433425	162445300	30-Jun-14	889.00 Revenue	YVONNE TYLER-WILLIAMS	SP0005644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	416590	162445300	04-Jun-14	2,452.17 Revenue	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	422057	162445300	11-Jun-14	2,454.42 Revenue	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	429676	162445310	25-Jun-14	3,748.92 Revenue	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432012	162445330	26-Jun-14	3.440.00 Revenue	FITZROY SUPPORT	SP0000218
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOLASS	SUPPORTED HOUSING PROGRAMME	416702	162448030	04-Jun-14	2,657.14 Revenue	CONSENSA CARE GROUP LTD	SP0001117
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	429890	162450380	25-Jun-14	1,660.76 Revenue	I - DECIDE LTD	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432012	162480720	26-Jun-14	-319.40 Revenue	FITZROY SUPPORT	SP0000218
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429676	162480820	25-Jun-14	-339.92 Revenue	HAVELOCK COURT NURSING HOME	SP0000218
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429676	162484120	25-Jun-14	-443.56 Revenue	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	162500510	10-Jun-14	2,355.10 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20284986	162500510	17-Jun-14	1,225.70 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		TRAVEL BUDDY SCHEME	427843	162634970	19-Jun-14	771.71 Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		TRAVEL BUDDY SCHEME	427883	162634970	19-Jun-14	783.59 Revenue	HARINGET ASSOCIATION FOR INDEPENDENT LIV	SP0000222 SP0000222
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		TRAVEL BUDDY SCHEME	424528	162634970	13-Jun-14	561.00 Revenue	MS MARY MATON	SP0000222 SP0005892
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	417832	162645290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0003892 SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES								
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE	429041 415982	162645290 162645300	23-Jun-14 03-Jun-14	828.00 Revenue 1.983.22 Revenue	WORKSHOP 305 CARE UK HOMECARE LTD	SP0001403 SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	421945	162645300	11-Jun-14	751.60 Revenue	CARE UK HOMECARE LTD	SP0000081 SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	428617	162645300	20-Jun-14	552.33 Revenue	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	428994	162645300	23-Jun-14	2,067.25 Revenue	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	433481	162645300	30-Jun-14	1,076.42 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL HOMECARE	429745	162645300	25-Jun-14	1,185.77 Revenue		SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL NURSING CARE	423190	162645310	12-Jun-14	1,519.71 Revenue	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	429674	162645330	25-Jun-14	3,400.00 Revenue	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	420171	162645330	10-Jun-14	5,797.40 Revenue	ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	434265	162645330	30-Jun-14	4,637.92 Revenue	ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		DIRECT PAYMENTS	429891	162650380	25-Jun-14	7,296.60 Revenue	I - DECIDE LTD	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		WORKSTEP	434502	162650520	30-Jun-14	1,220.86 Revenue	CLARITY	SP0000551
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CLIENT CONTS - DIRECT PAYMENTS	429891	162680790	25-Jun-14	-242.52 Revenue	I - DECIDE LTD	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	162700510	10-Jun-14	3,379.26 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	162700510	17-Jun-14	3,306.01 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		AGENCY STAFF	20285966	162700510	25-Jun-14	5,316.36 Revenue	MATRIX SCM LIMITED	2014926
	SOCIAL SERVICES		EXTERNAL DAYCARE	417836	162845290	05-Jun-14	588.40 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC				422115	162845290	11-Jun-14	608.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL DAYCARE						
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	427750	162845300	19-Jun-14	1,715.36 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	427750 427785	162845300 162845300	19-Jun-14 19-Jun-14	1,715.36 Revenue 966.46 Revenue	HOLISTIC COMMUNITY CARE LTD HOLISTIC COMMUNITY CARE LTD	SP0000032 SP0000032
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	EXTERNAL HOMECARE	427750	162845300	19-Jun-14	1,715.36 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032

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WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433474	162845300	30-Jun-14	1.728.05 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	433475	162845300	30-Jun-14	1,795.79 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	416588	162845300	04-Jun-14	1,403.27 Revenue	ARK HOME HEALTHCARE LIMITED	SP000080
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	433512	162845300	30-Jun-14	5,753.25 Revenue	SWEETTREE HOMECARE SERVICES LTD	SP000088
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	433512	162845300	30-Jun-14	-1,175.76 Revenue	SWEETTREE HOMECARE SERVICES LTD	SP000088
WANDSWORTH COUNCIL	L ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433487	162845300	30-Jun-14	777.44 Revenue	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL	L ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	433489	162845300	30-Jun-14	1,201.56 Revenue	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	434304	162845300	30-Jun-14	1,629.93 Revenue	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	434323	162845300	30-Jun-14	1,056.78 Revenue	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	417748	162845300	05-Jun-14	867.50 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	417785	162845300	05-Jun-14	830.00 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	433426	162845300	30-Jun-14	1,279.70 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	433439	162845300	30-Jun-14	2,150.60 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL HOMECARE	433472	162845300	30-Jun-14	864.90 Revenue	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL NURSING CARE	417710	162845310 162845310	05-Jun-14	3,523.68 Revenue 6,018.62 Revenue	DRUMCONNER HOMES LTD	SP000071
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL NURSING CARE	417721 417722	162845310	05-Jun-14 05-Jun-14	5,811.08 Revenue	THE CHASELEY TRUST	SP000106 SP000106
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL NURSING CARE	433361	162845310	30-Jun-14	5,811.08 Revenue	THE CHASELEY TRUST	SP000106
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432013	162845330	26-Jun-14	7,433.15 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432014	162845330	26-Jun-14	7,470.52 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432015	162845330	26-Jun-14	6,642.01 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432094	162845330	26-Jun-14	7,192.17 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432095	162845330	26-Jun-14	7,225.40 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	432096	162845330	26-Jun-14	6,605.70 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		EXTERNAL RESIDENTIAL CARE	429691	162845330	25-Jun-14	3,336.31 Revenue	ORIONE CARE	SP000096
WANDSWORTH COUNCIL		SOCIAL SERVICES		RESPITE CARE AT HOME -VOUCHERS	433474	162845510	30-Jun-14	116.28 Revenue	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SOCIAL SERVICES		RESPITE CARE AT HOME -VOUCHERS	433475	162845510	30-Jun-14	77.52 Revenue	CARE UK HOMECARE LTD	SP00008
WANDSWORTH COUNCIL		SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	429892	162850380	25-Jun-14	5,971.08 Revenue	I - DECIDE LTD	SP000615
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432013	162880720	26-Jun-14	-318.50 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432014	162880720	26-Jun-14	-319.40 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432015	162880720	26-Jun-14	-319.25 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		432094	162880720	26-Jun-14	-318.50 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP000044
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		432095 432096	162880720 162880720	26-Jun-14 26-Jun-14	-319.40 Revenue -318.50 Revenue	SENSE-CHILDREN & ADULT SERVICES SENSE-CHILDREN & ADULT SERVICES	SP000044 SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429691	162880720	25-Jun-14	-342.22 Revenue	ORIONE CARE	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		429892	162880790	25-Jun-14	-59.80 Revenue	I - DECIDE LTD	SP000615
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417710	162880820	05-Jun-14	-319.40 Revenue	DRUMCONNER HOMES LTD	SP000071
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417721	162880820	05-Jun-14	-326.46 Revenue	THE CHASELEY TRUST	SP000106
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417722	162880820	05-Jun-14	-319.40 Revenue	THE CHASELEY TRUST	SP000106
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433361	162880820	30-Jun-14	-319.40 Revenue	THE CHASELEY TRUST	SP000106
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		417710	162884120	05-Jun-14	-443.56 Revenue	DRUMCONNER HOMES LTD	SP000071
WANDSWORTH COUNCIL	L ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	417721	162884120	05-Jun-14	-454.84 Revenue	THE CHASELEY TRUST	SP000106
WANDSWORTH COUNCIL	LASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	417722	162884120	05-Jun-14	-443.56 Revenue	THE CHASELEY TRUST	SP000106
WANDSWORTH COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		433361	162884120	30-Jun-14	-443.56 Revenue	THE CHASELEY TRUST	SP000106
WANDSWORTH COUNCIL		COMMUNITY	MISC	MISCELLANEOUS EXPENSES	425468	170138500	27-Jun-14	975.00 Revenue	NJP CONSULTING LTD	SP000423
WANDSWORTH COUNCIL		SOCIAL SERVICES	MISC	CONTINGENCIES	20284009	170138550	06-Jun-14	1,980.00 Revenue	NUMI SIGN LTD	2018952
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425764	175043590	17-Jun-14	19,622.55 Revenue	NOTTING HILL HOUSING TRUST	SP000008
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425746	175043590	17-Jun-14	2,491.72 Revenue	CENTREPOINT	SP000010
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425771	175043590	17-Jun-14	20,945.55 Revenue	SINGLE HOMELESS PROJECT	SP000015
WANDSWORTH COUNCIL		SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425772 425748	175043590 175043590	17-Jun-14 17-Jun-14	3,822.99 Revenue 9,999.56 Revenue	SINGLE HOMELESS PROJECT CRANSTOUN DRUG SERVICES	SP000015
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS					HESTIA HOUSING & SUPPORT	SP00002
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	425751 425752	175043590 175043590	17-Jun-14 17-Jun-14	6,080.33 Revenue 2,744.69 Revenue	HESTIA HOUSING & SUPPORT	SP000025 SP000025
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425753	175043590	17-Jun-14	2,713.20 Revenue	HESTIA HOUSING & SUPPORT	SP00002
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425754	175043590	17-Jun-14	8,052.33 Revenue	HESTIA HOUSING & SUPPORT	SP00002
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425755	175043590	17-Jun-14	2,520.00 Revenue	HESTIA HOUSING & SUPPORT	SP00002
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425756	175043590	17-Jun-14	8,775.28 Revenue	HESTIA HOUSING & SUPPORT	SP00002
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425774	175043590	17-Jun-14	46,612.67 Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP00003
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425744	175043590	17-Jun-14	4,244.48 Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP00003
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425749	175043590	17-Jun-14	8,872.16 Revenue	EKAYA HOUSING ASSOCIATION LTD	SP00004
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425750	175043590	17-Jun-14	4,921.00 Revenue	EKAYA HOUSING ASSOCIATION LTD	SP00004
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425778	175043590	17-Jun-14	6,191.39 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425779	175043590	17-Jun-14	2,601.90 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP00004
WANDSWORTH COUNCIL	LHS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425781	175043590	17-Jun-14	3,933.19 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP00004
WANDSWORTH COUNCIL		SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425782	175043590	17-Jun-14	1,919.13 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP00004
WANDSWORTH COUNCIL		SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425783	175043590	17-Jun-14	1,559.72 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP000044
WANDSWORTH COUNCIL		SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425757	175043590	17-Jun-14	3,059.29 Revenue	KAIROS COMMUNITY TRUST	SP00005
	L HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425762	175043590	17-Jun-14	10,356.16 Revenue	NACRO COMMUNITY ENTERPRISES LTD	SP00005
WANDSWORTH COUNCIL										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	LHS	SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	425763 425765	175043590 175043590	17-Jun-14 17-Jun-14	10,104.17 Revenue 7,878.36 Revenue	NACRO COMMUNITY ENTERPRISES LTD ONE HOUSING GROUP LIMITED	SP00005 SP00005

WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	425766 425747 425776 425769	175043590 175043590 175043590 175043590	17-Jun-14 17-Jun-14 17-Jun-14 17-Jun-14	19,843.68 Revenue 6,813.28 Revenue 22,646.86 Revenue	ONE HOUSING GROUP LIMITED ST MARTIN IN THE FIELDS SOCIAL CARE UNIT THAMESREACH BONDWAY	SP0000529 SP0000533 SP0000534
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	425776 425769	175043590	17-Jun-14	22,646.86 Revenue	THAMESREACH BONDWAY	SP0000534
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425769					
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES					18,342.05 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES	CONTROLLED DE CONTROLETO	425770	175043590	17-Jun-14	3,300.53 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425760	175043590	17-Jun-14	2,245.88 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES		SUPPORTING PEOPLE CONTRACTS	425761	175043590	17-Jun-14	1,199.11 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS		OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425773	175043590	17-Jun-14	6,225.67 Revenue	SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	JOURE SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425767	175043590	17-Jun-14	17,797.26 Revenue	SANCTUARY HOUSING ASSOCIATION	SP0000718
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425768	175043590	17-Jun-14	1.963.53 Revenue	SANCTUARY HOUSING ASSOCIATION	SP0000718
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425758	175043590	17-Jun-14	2.095.90 Revenue	KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425775	175043590	17-Jun-14	947.20 Revenue	ST MICHAELS FELLOWSHIP	SP0000869
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425745	175043590	17-Jun-14	23,575.23 Revenue	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000809 SP0000947
	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425777	175043590	17-Jun-14	10,509.46 Revenue	TURNING POINT SERVICE LIMITED	SP0001049
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425798	175143590	17-Jun-14	1,244.16 Revenue	P B F HOUSING ASSOCIATION	SP0000085
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425787	175143590	17-Jun-14	1,935.36 Revenue	ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425792	175143590	17-Jun-14	1,141.71 Revenue	HOME GROUP LTD	SP0000334
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425799	175143590	17-Jun-14	1,559.04 Revenue	PEABODY TRUST	SP0000350
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425788	175143590	17-Jun-14	30,510.56 Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425806	175143590	17-Jun-14	514.56 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000386
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425807	175143590	17-Jun-14	1,519.00 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425808	175143590	17-Jun-14	2.475.24 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425809	175143590	17-Jun-14	1.048.48 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425810	175143590		1	VIRIDIAN HOUSING (SUPP. PEOPLE)	01 0000 111
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425810	175143590	17-Jun-14 17-Jun-14	2,423.12 Revenue 1,898.00 Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444 SP0000444
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425803	175143590	17-Jun-14	2,754.80 Revenue	SIGNHEALTH	SP0000444 SP0000496
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	425791 425785	175143590	17-Jun-14 17-Jun-14	705.60 Revenue 582.40 Revenue	ANCHOR TRUST	SP0000504
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425790	175143590	17-Jun-14	789.12 Revenue	HABINTEG HOUSING ASSOCIATION	SP0000522 SP0000524
			SUPPORTING PEOPLE CONTRACTS	425790		17-Jun-14		NACRO COMMUNITY ENTERPRISES LTD	SP0000524 SP0000528
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES		425797	175143590 175143590		3,284.20 Revenue	RUTCHT	
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425805		17-Jun-14	1,867.04 Revenue		SP0000531
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS		175143590	17-Jun-14	9,354.28 Revenue	THOMAS POCKLINGTON TRUST	SP0000554
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425804	175143590	17-Jun-14	7,111.68 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425795	175143590	17-Jun-14	9,324.16 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425796	175143590	17-Jun-14	1,818.56 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425789	175143590	17-Jun-14	7,979.64 Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425813	175143590	17-Jun-14	6,739.20 Revenue	WANDSWORTH MIND	SP0000837
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425793	175143590	17-Jun-14	614.24 Revenue	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425802	175143590	17-Jun-14	725.76 Revenue	SALVATION ARMY HOUSING ASSOCIATION	SP0000850
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425786	175143590	17-Jun-14	968.00 Revenue	WANDLE HOUSING ASSOCIATION LTD	SP0001016
WANDSWORTH COUNCIL HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	425812	175143590	17-Jun-14	1,114.56 Revenue	WANDLE HOUSING ASSOCIATION LTD	SP0001016
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HEALTH	HIV PREVENTION	20285001	179041800	16-Jun-14	2,833.30 Revenue	SHAKA SERVICES	2019128
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HEALTH	HIV PREVENTION	20285002	179041800	16-Jun-14	2,833.30 Revenue	SHAKA SERVICES	2019128
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HEALTH	HIV PREVENTION	20285003	179041800	16-Jun-14	2,833.30 Revenue	SHAKA SERVICES	2019128
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HEALTH	HIV PREVENTION	20284950	179041800	18-Jun-14	1,333.00 Revenue	ETHNIC HEALTH FOUNDATION	2019129
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HEALTH	HIV PREVENTION	20284951	179041800	18-Jun-14	1,333.00 Revenue	ETHNIC HEALTH FOUNDATION	2019129
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	HEALTH	HIV PREVENTION	20284952	179041800	18-Jun-14	1,333.00 Revenue	ETHNIC HEALTH FOUNDATION	2019129
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	179100510	10-Jun-14	10,776.38 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	179100510	17-Jun-14	3,944.81 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PH	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	179100510	25-Jun-14	3,199.35 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF AS		EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20285450	191630500	18-Jun-14	90,327.47 Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL NGF AS		DIRECT2	AGENCY STAFF	20284986	191700510	17-Jun-14	426.50 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF AS		DIRECT2	AGENCY STAFF	20285966	191700510	25-Jun-14	355.69 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF AS		RENTS	HIRE OF HALLS	419316	191813410	11-Jun-14	1,500.00 Revenue	ST BONIFACE CATHOLIC CHURCH	SP0005971
WANDSWORTH COUNCIL NGF AS			PRINTING AND STATIONERY	426374	191833420	19-Jun-14	16.22 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS			PRINTING AND STATIONERY	426374	191833420	19-Jun-14	3.42 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS			PRINTING AND STATIONERY	426374	191833420	19-Jun-14	139.40 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS		PRINTING STAT & GEN OFFICE EXP		426374	191833420	19-Jun-14	139.40 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS		PRINTING STAT & GEN OFFICE EXP		426374	191833420	19-Jun-14	100.52 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS		PRINTING STAT & GEN OFFICE EXP		426374	191833420	19-Jun-14	16.80 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS		PRINTING STAT & GEN OFFICE EXP		426374	191833420	19-Jun-14	5.28 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS		PRINTING STAT & GEN OFFICE EXP		426374	191833420	19-Jun-14	32.20 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS		PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426374	191833420	19-Jun-14	139.40 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF AS	SC SOCIAL SERVICES	SERVICES	INSTRUCTION FEES	20284143	191834500	06-Jun-14	922.70 Revenue	WANDSWORTH MENCAP	2006593
WANDSWORTH COUNCIL NGF AS	SC ADMINISTRATION	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20285900	191836200	25-Jun-14	525.66 Revenue	DANWOOD GROUP LTD	2005135
WANDSWORTH COUNCIL NGF AS	SC COMMUNITY	RENTS	HIRE OF HALLS	416194	192913410	09-Jun-14	1,748.45 Revenue	DC LEISURE - WANDLE RECREATION CENTRE	SP0003422
WANDSWORTH COUNCIL NGF AS	SC COMMUNITY	RENTS	HIRE OF HALLS	429409	192913410	25-Jun-14	1,748.45 Revenue	PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
WANDSWORTH COUNCIL NGF AS	SC SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	195100510	10-Jun-14	426.15 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF A.	SC SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	195100510	17-Jun-14	429.16 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF AS		DIRECT2	AGENCY STAFF	20285966	195100510	25-Jun-14	709.25 Revenue	MATRIX SCM LIMITED	2014926

WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	SERVICES	PREMISES RELATED SERVICES	20284784	195116000	12-Jun-14	1.887.33 Revenue	JT ENTERPRISES	2002022
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	SERVICES	PREMISES RELATED SERVICES	20284785	195116000	12-Jun-14	548.05 Revenue	JT ENTERPRISES	2002022
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	SERVICES	PREMISES RELATED SERVICES	20284786	195116000	12-Jun-14	1,208.82 Revenue	JT ENTERPRISES	2002022
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	432916	195130280	30-Jun-14	1,443.30 Revenue	BNP PARIBAS LEASE GROUP (RENTALS)	SP0001953
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		426383	195133420	19-Jun-14	87.45 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	236.85 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	250.00 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	0.40 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	195.00 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	210.33 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		426383	195133420	19-Jun-14	14.32 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	8.88 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	76.54 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY PRINTING AND STATIONERY	426383 426383	195133420 195133420	19-Jun-14 19-Jun-14	1.86 Revenue	OFFICE DEPOT UK LTD	SP0000092 SP0000092
WANDSWORTH COUNCIL NGF ASC WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	1.86 Revenue 21.30 Revenue	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	11.16 Revenue	OFFICE DEPOT OK LTD	SP0000092
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	5.16 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL INGLASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	9.15 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426383	195133420	19-Jun-14	1.27 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429430	195133420	26-Jun-14	0.48 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429430	195133420	26-Jun-14	111.10 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429430	195133420	26-Jun-14	195.76 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429430	195133420	26-Jun-14	77.10 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	186.96 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	1.86 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	5.55 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	6.88 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	10.00 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	1.54 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	1.10 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	16.95 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY PRINTING AND STATIONERY	429430	195133420 195133420	26-Jun-14 26-Jun-14	8.75 Revenue 5.98 Revenue	OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	SP000009 SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429430	195133420	26-Jun-14	8.95 Revenue	OFFICE DEPOT OK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		429430	195133420	26-Jun-14	35.50 Revenue	OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	SERVICES	INTERPRETING SERVICES	20284007	195134520	06-Jun-14	1,872.50 Revenue	STEPHANIE HOCKETT	2018652
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284089	195136000	09-Jun-14	558.66 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286095	195136000	26-Jun-14	484.68 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286106	195136000	26-Jun-14	455.12 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285059	195136020	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285059	195136020	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20285622	195136210	23-Jun-14	2,523.32 Revenue	SIGHT & SOUND TECHNOLOGY	2008800
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20285623	195136210	23-Jun-14	1,916.48 Revenue	SIGHT & SOUND TECHNOLOGY	2008800
WANDSWORTH COUNCIL NGF ASC	COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	428290	195136210	27-Jun-14	640.00 Revenue	HANDS FREE COMPUTING LTD	SP000679
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	195400510	10-Jun-14	622.23 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	195400510	17-Jun-14	829.64 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285059	196236020	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	196300510	10-Jun-14	1,248.02 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	196300510	17-Jun-14	1,045.85 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20284550 20284986	196500510 196500510	10-Jun-14 17-Jun-14	480.60 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	196500510	25-Jun-14	1,070.29 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL INGLASE	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	196700510	10-Jun-14	2,784.19 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL INGLASE	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	196700510	17-Jun-14	1.702.93 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	196700510	25-Jun-14	3,568.17 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	196800510	10-Jun-14	3,996.46 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	196800510	17-Jun-14	1,120.25 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	196800510	25-Jun-14	3,188.45 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	196900510	10-Jun-14	717.28 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	196900510	17-Jun-14	906.83 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	196900510	25-Jun-14	812.78 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284550	197500510	10-Jun-14	4,735.88 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20284986	197500510	17-Jun-14	3,354.57 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20285966	197500510	25-Jun-14	1,686.85 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	INDIRECT	TRAINING - APPROVED QUALS	20284146	197500760	06-Jun-14	1,275.00 Revenue	HUNTERSJOY LTD	2001373
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	MISC	MISCELLANEOUS EXPENSES	20284145	197538500	06-Jun-14	562.00 Revenue	THE KAIROS CENTRE LIMITED	2003250
WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	PRIVATE	GENERAL CONTRACT WORK	20284908	197545370	13-Jun-14	885.94 Revenue	DR PATRICK PURCELL	2007392
WANDSWORTH COUNCIL NGF ASC WANDSWORTH COUNCIL NGF ASC	SOCIAL SERVICES	PRIVATE	GENERAL CONTRACT WORK	20284904	197545370	13-Jun-14	500.00 Revenue	JANE RAMSAY	2013609
	SOCIAL SERVICES	PRIVATE	GENERAL CONTRACT WORK	20284909	197545370	13-Jun-14	753.48 Revenue	ASHPRI LTD	2018695

WANDSWORTH COUNCIL NGF ASC WANDSWORTH COUNCIL CES	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418657	19791000L08443	06-Jun-14	443.17 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CES		REPAIRS ALTERATIONS & MTCE							
		THE FAILED, FREE FRANCISCO & MILOE	REPS, ALTS & MTCE-BUILDINGS	418645	19791000L08522	06-Jun-14	515.85 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20285400	20280096K94421	26-Jun-14	3,736.25 Revenue	TSL EDUCATION LTD	2013596
	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418438	210130000	11-Jun-14	8,600.00 Revenue	ICT EDUCATIONAL SERVICES LTD	SP0003200
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427359	22001000K13616	19-Jun-14	1,680.00 Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
WANDSWORTH COUNCIL CES	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20286030	22001000K13617	25-Jun-14	19,105.31 Revenue	CITY SQUARE SOLUTIONS LTD	2016808
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013535	220034000	16-Jun-14	316.33 Revenue	ETHELBURGA EARLY YEARS CENTRE	2000094
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013528	220034000	16-Jun-14	1,955.25 Revenue	DERINTON ROAD FAMILY CENTRE	2000147
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013364	220034000	10-Jun-14	1,748.30 Revenue	BUSY BEES DAY NURSERIES LTD	2000698
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013519	220034000	17-Jun-14	5,785.77 Revenue	LEARNING LADDER CHILDRENS CENTRE	2000937
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013345	220034000	10-Jun-14	372.44 Revenue	BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013369	220034000	10-Jun-14	816.75 Revenue	BUMBLEBEE LTD	2001167
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013518		17-Jun-14	8,922.60 Revenue	STORM FAMILY CENTRE LTD	2004295
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013488		12-Jun-14	588.06 Revenue	MS E MAITLAND	2004306
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013533		16-Jun-14	13,154.40 Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013371		10-Jun-14	3.637.26 Revenue	BLUNDELLS DAY NURSERY	2004675
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013512		17-Jun-14	993.17 Revenue	RYDEVALE DAY NURSERY	2005142
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013379		10-Jun-14	978.39 Revenue	ASHBURTON UNDER 5'S PLAYGROUP	2005149
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013368		10-Jun-14	510.38 Revenue	THREE FOUR FIVE NURSERY	2005259
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013494		12-Jun-14	3,591.28 Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013538		16-Jun-14	3,101.75 Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013426		12-Jun-14	2.772.10 Revenue	MMI PRE-SCHOOL	2005642
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013340		12-Jun-14	326.70 Revenue	BABY ROOM NURSERIES LTD	2003042
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013377		10-Jun-14	1,743.50 Revenue	FURZEDOWN FAMILY CENTRE	2007466
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013517		17-Jun-14	1,791.77 Revenue	STICKY FINGERS	2008796
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013425		12-Jun-14	1,784.76 Revenue	SERVICES)	2009127
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013465		16-Jun-14	2,232.00 Revenue	SERVICES)	2009127
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013403		16-Jun-14	-435.60 Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2003127
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013393		10-Jun-14	3,935.55 Revenue	LA PETITE FLEUR NURSERY	2011032
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013418		10-Jun-14	1,211.36 Revenue	WINDMILL NURSERY	2012300
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013343		10-Jun-14	2,119.33 Revenue	CHEEKY CHERUBS DAY NURSERY LTD	2013239
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013376		10-Jun-14	365.59 Revenue	DESTINY KIDS NURSERY	2015731
	CHILDREN'S	SERVICES						CARROT CAKE NURSERY	
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	7013464 7013360		16-Jun-14 10-Jun-14	7,253.83 Revenue 3,878.05 Revenue	EDU CARE NURSERY	2016303 2016306
	CHILDREN'S								
		SERVICES	2 YR NURSERY PLACES	7013411		10-Jun-14	553.06 Revenue	MACE MONTESSORI SCHOOL	2017105
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013416		10-Jun-14	2,537.18 Revenue	LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013520		17-Jun-14	8,131.00 Revenue	LITTLE LINGUISTS NURSURY SCHOOL	2018090
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013400		10-Jun-14	5,831.51 Revenue	LITTLE STEPPING STONES DAY NURSERY	2018091
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013532		16-Jun-14	4,824.98 Revenue	CBCSERVICES NO 2 A/C	2018109
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013328	22003400K00104		1,000.00 Revenue	LOCHINVAR PRE-SCHOOL PLAYHOUSE	2009086
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013304	22003400K00104		3,500.00 Revenue	EDU CARE NURSERY	2016306
	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013303	22003400K00104		3,333.00 Revenue	LITTLE STEPPING STONES DAY NURSERY	2018091
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013535		16-Jun-14	781.94 Revenue	ETHELBURGA EARLY YEARS CENTRE	2000094
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013356		10-Jun-14	2,926.87 Revenue	BLACKSHAW NURSERY CENTRE	2000122
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013528		16-Jun-14	9,434.84 Revenue	DERINTON ROAD FAMILY CENTRE	2000147
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013493		12-Jun-14	6,225.64 Revenue	SECOND STEPS DAY NURSERY	2000365
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013364		10-Jun-14	7,803.91 Revenue	BUSY BEES DAY NURSERIES LTD	2000698
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013374		10-Jun-14	19,200.79 Revenue	EATON HOUSE	2000902
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013519		17-Jun-14	4,971.00 Revenue	LEARNING LADDER CHILDRENS CENTRE	2000937
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013550		17-Jun-14	2,970.00 Revenue	OAKTREE NURSERY SCHOOL	2000970
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013345		10-Jun-14	4,480.13 Revenue	BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013369	220037530	10-Jun-14	2,298.00 Revenue	BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013378	220037530	10-Jun-14	2,798.69 Revenue	BUMBLEBEE LTD	2001167
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013412		10-Jun-14	5,586.04 Revenue	RIVERSIDE MONTESSORI NURSERY LTD	2001957
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013401	220037530	10-Jun-14	6,532.51 Revenue	MARMALADE SCHOOLS LIMITED	2002174
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013410	220037530	10-Jun-14	5,751.38 Revenue	MARMALADE SCHOOLS LIMITED	2002174
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013415	220037530	10-Jun-14	4,948.40 Revenue	MARMALADE SCHOOLS LIMITED	2002174
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013339	220037530	10-Jun-14	2,840.71 Revenue	MRS S CORBETT & MRS L ROCHE	2002265
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013474	220037530	16-Jun-14	10,848.00 Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013358		10-Jun-14	3,759.02 Revenue	BRIDGE LANE NURSERY LTD	2002309
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013462		16-Jun-14	9,936.25 Revenue	GARDEN NURSERY SCHOOL	2002432
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013491		12-Jun-14	5,215.29 Revenue	THE PARK GARDENS CHILDCARE LTD	2002435
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013424		12-Jun-14	10,740.00 Revenue	OLIVER HOUSE PREPARATORY SCHOOL	2002990
	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013470		16-Jun-14	4,256.80 Revenue	THE SEAHORSE NURSERY	2003228
WANDSWORTH COUNCIL CES		GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013472		16-Jun-14	2,807.09 Revenue	SPARKIES SCHOOL	2003274
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WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S		GRANTS EARLY YRS PROVIDES 3YR+	7013375	220037530	10-Jun-14	3.181.02 Revenue	BARNABY BRIGHT NURSERY	2003368
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+				3,181.02 Revenue	BARNABY BRIGHT NURSERY	2003368
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES			GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013375 7013363 7013455	220037530	10-Jun-14 10-Jun-14 16-Jun-14	3,181.02 Revenue 5,776.14 Revenue 3.094.40 Revenue	BARNABY BRIGHT NURSERY GWENDOLEN HOUSE NURSERY SCHOOL THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003368 2003378 2003744

WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013475	220037530 220037530	16-Jun-14 16-Jun-14	5,524.04 Revenue 2,399.68 Revenue	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744 2003744
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013477	220037530	16-Jun-14 12-Jun-14	2,399.68 Revenue 3,424.74 Revenue	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013432	220037530	12-Jun-14	2,757.24 Revenue	JUMPING BEANS GARRATT PARK PLAYGROUND	2003933
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013518	220037530	17-Jun-14	3,051.47 Revenue	STORM FAMILY CENTRE LTD	2004295
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013488	220037530	12-Jun-14	2,050.35 Revenue	MS E MAITLAND	2004306
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013457	220037530	16-Jun-14	940.15 Revenue	STEPPING STONES EARLY YEARS CENTRE	2004510
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013354	220037530	10-Jun-14	12,256.86 Revenue	AL-RISAALA SCHOOL	2004611
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013370	220037530	10-Jun-14	5,980.59 Revenue	BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013479 7013572	220037530 220037530	16-Jun-14 26-Jun-14	7,951.17 Revenue 17,564.40 Revenue	LION HOUSE SCHOOL	2004633 2004633
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013417	220037530	10-Jun-14	20,400.00 Revenue	PARKGATE HOUSE SCHOOL LTD	2004639
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013428	220037530	12-Jun-14	2,808.00 Revenue	PROSPECT HOUSE SCHOOL	2004643
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013456	220037530	16-Jun-14	3,508.80 Revenue	THE ROCHE SCHOOL	2004647
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013459	220037530	16-Jun-14	1,461.85 Revenue	THE ROCHE SCHOOL	2004647
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013515	220037530	17-Jun-14	15,420.95 Revenue	ABACUS EARLY LEARNING NURSERY	2004658
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013533	220037530	16-Jun-14	-4,774.43 Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013371 7013342	220037530 220037530	10-Jun-14 10-Jun-14	4,562.53 Revenue 3,817.96 Revenue	BLUNDELLS DAY NURSERY CAROL EVELEGH	2004675 2004708
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013342	220037530	10-Jun-14	2.073.60 Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013361	220037530	10-Jun-14	3,513.34 Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013429	220037530	12-Jun-14	1,439.92 Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013471	220037530	16-Jun-14	3,739.45 Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013487	220037530	12-Jun-14	3,495.40 Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013373	220037530	10-Jun-14	4,339.26 Revenue	GATEWAY HOUSE NURSERY	2004726
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013413	220037530	10-Jun-14	3,636.00 Revenue	MELROSE HOUSE NURSERY SCHOOL	2004852
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013409	220037530 220037530	10-Jun-14 10-Jun-14	4,344.00 Revenue 1,350.02 Revenue	NIGHTINGALE MONTESSORI NURSERY SCHOOL NIGHTINGALE DAY NURSERY	2004859 2004880
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013535	220037530	17-Jun-14	5,962.56 Revenue	NODDY'S DAY NURSERY	2004982
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013394	220037530	10-Jun-14	1,799.73 Revenue	RIVERBANK PLAYGROUP	2005133
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013512	220037530	17-Jun-14	2,656.20 Revenue	RYDEVALE DAY NURSERY	2005142
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013379	220037530	10-Jun-14	2,209.25 Revenue	ASHBURTON UNDER 5'S PLAYGROUP	2005149
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013463	220037530	16-Jun-14	2,319.80 Revenue	THE SCHOOLROOM	2005152
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013489	220037530	12-Jun-14	2,298.31 Revenue	SCHOOLROOM TWO	2005154
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013473 7013368	220037530 220037530	16-Jun-14 10-Jun-14	2,274.54 Revenue 4,315.02 Revenue	THE LITTLE RED HEN NURSERY SCHOOL THREE FOUR FIVE NURSERY	2005239 2005259
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013398	220037530	10-Jun-14	3,835.20 Revenue	TIGGERS NURSERY SCHOOL	2005261
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013397	220037530	10-Jun-14	6.361.88 Revenue	TOOTS DAY NURSERY	2005265
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013486	220037530	12-Jun-14	6,435.89 Revenue	WEE ONES NURSERY SCHOOL	2005309
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013524	220037530	17-Jun-14	2,488.32 Revenue	APPLE & HONEY NURSERY SCHOOL	2005322
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013494	220037530	12-Jun-14	5,444.49 Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013538	220037530	16-Jun-14	4,596.22 Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013460 7013516	220037530 220037530	16-Jun-14 17-Jun-14	12,180.00 Revenue 14,460.00 Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477 2005477
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013516	220037530	17-Jun-14	8,760.00 Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013426	220037530	12-Jun-14	7,052.80 Revenue	MMI PRE-SCHOOL	2005642
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013419	220037530	10-Jun-14	9,240.00 Revenue	IBSTOCK PLACE THE FROEBEL SCHOOL	2005765
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013347	220037530	10-Jun-14	2,881.07 Revenue	HILLBROOK EARLY YEARS CENTRE	2006124
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013530	220037530	16-Jun-14	720.00 Revenue	HILLBROOK EARLY YEARS CENTRE	2006124
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013346	220037530	10-Jun-14	10,859.17 Revenue	WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	2006246
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013359 7013380	220037530	10-Jun-14	14,376.00 Revenue	ALPHABET NURSERY SCHOOL	2006628
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013380	220037530 220037530	10-Jun-14 16-Jun-14	5,476.31 Revenue	SEQUOIA ORGANISATION LTD THE COLOUR BOX MONTESSORI NURSERY SCHOOL	2006658 2007304
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013340	220037530	10-Jun-14	1,743.00 Revenue	BABY ROOM NURSERIES LTD	2007364
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013355	220037530	10-Jun-14	3,237.88 Revenue	BABY ROOM NURSERIES LTD	2007466
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013357	220037530	10-Jun-14	1,645.76 Revenue	BABY ROOM NURSERIES LTD	2007466
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013377	220037530	10-Jun-14	6,172.04 Revenue	FURZEDOWN FAMILY CENTRE	2008440
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013458	220037530	16-Jun-14	5,248.29 Revenue	SQUARE ONE NURSERY SCHOOL LTD	2008491
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013348	220037530	10-Jun-14	1,248.79 Revenue	BROOMWOOD MONTESSORI NURSERY BROOMWOOD MONTESSORI NURSERY	2008716
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013531 7013517	220037530 220037530	16-Jun-14 17-Jun-14	2,862.00 Revenue 5,307.65 Revenue	STICKY FINGERS	2008716
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013425	220037530	12-Jun-14	3,019.55 Revenue	SERVICES)	2009127
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 3YR+	7013465	220037530	16-Jun-14	5,818.47 Revenue	SERVICES)	2009127
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013536	220037530	16-Jun-14	2,397.00 Revenue	WVSDA TRADING LTD T/A PUDDLE	2011403
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013523	220037530	17-Jun-14	3,565.96 Revenue	THE GARDENS CHILDCARE T/A NORTHCOTE GARDENS	2011404
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013399	220037530	10-Jun-14	5,928.11 Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013478	220037530	16-Jun-14	3,240.00 Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013485	220037530 220037530	12-Jun-14 10-Jun-14	3,660.89 Revenue 272.26 Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852 2012308
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013395	220037530	10-Jun-14	3,806.12 Revenue	ROOKSTONE ROAD PLAYGROUP	2012308
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WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013418 7013343	220037530 220037530			Revenue	WINDMILL NURSERY CHEEKY CHERUBS DAY NURSERY LTD	2013239 2013770
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013529	220037530	16-Jun-14		Revenue	CHEEKY CHERUBS DAY NURSERY LTD	2013770
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013549	220037530			Revenue	NURSERY ASPIRE	2014051
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013376	220037530			8 Revenue	DESTINY KIDS NURSERY	2015731
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013464	220037530 220037530			Revenue	CARROT CAKE NURSERY	2016303 2016304
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013414	220037530	10-Jun-14		Revenue	BLUEBELLS NURSERY SCHOOL	2016304
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013360	220037530			Revenue	EDU CARE NURSERY	2016306
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013411	220037530		6,217.99	Revenue	MACE MONTESSORI SCHOOL	2017105
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013416	220037530	10-Jun-14		8 Revenue	LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013520 7013400	220037530	17-Jun-14		Revenue	LITTLE LINGUISTS NURSURY SCHOOL	2018090
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7013532	220037530 220037530	10-Jun-14 16-Jun-14		Revenue	LITTLE STEPPING STONES DAY NURSERY CBCSERVICES NO 2 A/C	2018091
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	7013330	220037530	12-Jun-14		Revenue	MISS H J GRASSBY (LITTLE PEOPLE CHILDMINDING)	2991000
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013535	220037540	16-Jun-14		Revenue	ETHELBURGA EARLY YEARS CENTRE	2000094
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013356	220037540	10-Jun-14		Revenue	BLACKSHAW NURSERY CENTRE	2000122
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013528 7013493	220037540	16-Jun-14 12-Jun-14		Revenue Revenue	DERINTON ROAD FAMILY CENTRE	2000147 2000365
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013364	220037540 220037540	12-Jun-14		Revenue	SECOND STEPS DAY NURSERY BUSY BEES DAY NURSERIES LTD	2000365
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013338	220037540			Revenue	FINTON HOUSE EDUCATIONAL TRUST	2000836
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013374	220037540			Revenue	EATON HOUSE	2000902
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013519	220037540	17-Jun-14		Revenue	LEARNING LADDER CHILDRENS CENTRE	2000937
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013550	220037540			Revenue		2000970
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YEF	7013345	220037540 220037540	10-Jun-14 10-Jun-14		Revenue	BUMBLEBEE LTD BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013378	220037540			Revenue	BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013381	220037540			Revenue	BROOMWOOD HALL SCHOOL	2001175
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013412	220037540			Revenue	RIVERSIDE MONTESSORI NURSERY LTD	2001957
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013401	220037540			8 Revenue	MARMALADE SCHOOLS LIMITED MARMALADE SCHOOLS LIMITED	2002174
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013410 7013415	220037540 220037540			Revenue	MARMALADE SCHOOLS LIMITED	2002174
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 4YR+	7013339	220037540			Revenue	MRS S CORBETT & MRS L ROCHE	2002265
WANDSWORTH COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013474	220037540	16-Jun-14	8,739.47	Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013476	220037540			Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013490	220037540			Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013358 7013462	220037540 220037540	10-Jun-14 16-Jun-14		Revenue Revenue	BRIDGE LANE NURSERY LTD GARDEN NURSERY SCHOOL	2002309 2002432
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 4YR+	7013491	220037540			Revenue	THE PARK GARDENS CHILDCARE LTD	2002435
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013424	220037540			Revenue	OLIVER HOUSE PREPARATORY SCHOOL	2002990
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013470	220037540			Revenue	THE SEAHORSE NURSERY	2003228
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013472	220037540			Revenue	SPARKIES SCHOOL	2003274
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013375 7013363	220037540 220037540	10-Jun-14		Revenue Revenue	BARNABY BRIGHT NURSERY GWENDOLEN HOUSE NURSERY SCHOOL	2003368 2003378
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013475	220037540			Revenue	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013477	220037540			Revenue	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013492	220037540	12-Jun-14		Revenue	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013488	220037540	12-Jun-14		Revenue	MS E MAITLAND	2004306
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013457 7013354	220037540 220037540	16-Jun-14 10-Jun-14		Revenue Revenue	STEPPING STONES EARLY YEARS CENTRE AL-RISAALA SCHOOL	2004510 2004611
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013370	220037540			Revenue	BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013353	220037540			Revenue	HURLINGHAM SCHOOL	2004627
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013479	220037540			Revenue	LION HOUSE SCHOOL	2004633
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013573	220037540			Revenue	LION HOUSE SCHOOL	2004633
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013417 7013428	220037540 220037540			Revenue	PARKGATE HOUSE SCHOOL LTD PROSPECT HOUSE SCHOOL	2004639
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YEF	7013428	220037540			Revenue	THE ROCHE SCHOOL	2004643
WANDSWORTH COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013459	220037540			Revenue	THE ROCHE SCHOOL	2004647
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013515	220037540			Revenue	ABACUS EARLY LEARNING NURSERY	2004658
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013533	220037540			Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013371 7013342	220037540 220037540	10-Jun-14 10-Jun-14		Revenue Revenue	BLUNDELLS DAY NURSERY CAROL EVELEGH	2004675
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013342	220037540	10-Jun-14		Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013361	220037540			Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013471	220037540			Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013487	220037540	12-Jun-14		Revenue	CAROL EVELEGH	2004708
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013373 7013413	220037540 220037540	10-Jun-14 10-Jun-14		Revenue Revenue	GATEWAY HOUSE NURSERY MELROSE HOUSE NURSERY SCHOOL	2004726 2004852
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YEF	7013413	220037540			Revenue	NIGHTINGALE MONTESSORI NURSERY SCHOOL	2004852
WANDSWORTH COUNCIL			GRANTS & SUBSCRIPTIONS		7013395	220037540			Revenue	NIGHTINGALE DAY NURSERY	2004880
		-						,			

3		20204010	221442330	10-Juli-14	010.00 Ke
S	THIRD PARTY PYMT - IND UNITS	20284819	221442330	16-Jun-14	2,176.00 Re
S	THIRD PARTY PYMT - IND UNITS	20284823	221442330	16-Jun-14	2,973.50 Re
S	THIRD PARTY PYMT - IND UNITS	20284823	221442330	16-Jun-14	20.89 Re
S	THIRD PARTY PYMT - IND UNITS	20285671	221442330	25-Jun-14	2,536.12 Re
S	THIRD PARTY PYMT - IND UNITS	20284325	221442330	11-Jun-14	166,404.01 Re
S	THIRD PARTY PYMT - IND UNITS	20285670	221442330	25-Jun-14	7,998.00 Re
S	THIRD PARTY PYMT - IND UNITS	20285673	221442330	25-Jun-14	4,266.66 Re
	FEES & CHARGES OTHER LA	20284824	221444570	16-Jun-14	80,188.90 Re
	FEES & CHARGES OTHER LA	20284828	221444570	16-Jun-14	1,350.94 Re
	FEES & CHARGES OTHER LA	20284329	221444570	11-Jun-14	5,595.00 Re
	FEES & CHARGES OTHER LA	20284821	221444570	16-Jun-14	12,600.00 Re
	FEES & CHARGES OTHER LA	20284327	221444570	11-Jun-14	26,955.53 Re
	FEES & CHARGES OTHER LA	20284825	221444570	16-Jun-14	15,336.91 Re
	FEES & CHARGES OTHER LA	20285672	221444570	25-Jun-14	3,971.07 Re
	FEES & CHARGES OTHER LA	20285674	221444570	25-Jun-14	909.00 Re

WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013522	220037540	17-Jun-14	1.707.22 Revenue	NODDY'S DAY NURSERY	2004982
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013394	220037540	10-Jun-14	228.00 Revenue	RIVERBANK PLAYGROUP	2005133
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013512	220037540	17-Jun-14	758.10 Revenue	RYDEVALE DAY NURSERY	2005142
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013379	220037540	10-Jun-14	528.69 Revenue	ASHBURTON UNDER 5'S PLAYGROUP	2005149
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013463	220037540	16-Jun-14	432.00 Revenue	THE SCHOOLROOM	2005152
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013489	220037540	12-Jun-14	1,599.60 Revenue	SCHOOLROOM TWO	2005154
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013473	220037540	16-Jun-14	1,423.46 Revenue	THE LITTLE RED HEN NURSERY SCHOOL	2005239
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013368	220037540	10-Jun-14	3,159.00 Revenue	THREE FOUR FIVE NURSERY	2005259
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013398	220037540	10-Jun-14	2,040.64 Revenue	TIGGERS NURSERY SCHOOL	2005261
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013397	220037540	10-Jun-14	2,353.43 Revenue	TOOTS DAY NURSERY	2005265
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013486	220037540	12-Jun-14	326.80 Revenue	WEE ONES NURSERY SCHOOL	2005309
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013524	220037540	17-Jun-14	1,267.78 Revenue	APPLE & HONEY NURSERY SCHOOL	2005322
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013494 7013538	220037540 220037540	12-Jun-14 16-Jun-14	3,602.32 Revenue 3.067.56 Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013536	220037540	10-Jun-14	8,009.36 Revenue	NOAH'S ARK NURSERY SCHOOLS	2005414
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013460	220037540	16-Jun-14	7,200.00 Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013516	220037540	17-Jun-14	6,562.44 Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013521	220037540	17-Jun-14	10,800.00 Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013426	220037540	12-Jun-14	5,344.27 Revenue	MMI PRE-SCHOOL	2005642
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013419	220037540	10-Jun-14	17.346.31 Revenue	IBSTOCK PLACE THE FROEBEL SCHOOL	2005765
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013346	220037540	10-Jun-14	3.856.80 Revenue	WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	2006246
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013359	220037540	10-Jun-14	7,920.00 Revenue	ALPHABET NURSERY SCHOOL	2006628
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013362	220037540	10-Jun-14	2,037.75 Revenue	INTENDANT UNIVERSITAIRE	2006652
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013380	220037540	10-Jun-14	2,897.36 Revenue	SEQUOIA ORGANISATION LTD	2006658
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013480	220037540	16-Jun-14	4,032.00 Revenue	THE COLOUR BOX MONTESSORI NURSERY SCHOOL	2007304
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013340	220037540	10-Jun-14	651.25 Revenue	BABY ROOM NURSERIES LTD	2007466
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013357	220037540	10-Jun-14	570.00 Revenue	BABY ROOM NURSERIES LTD	2007466
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013458	220037540	16-Jun-14	2,178.00 Revenue	SQUARE ONE NURSERY SCHOOL LTD	2008491
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013348	220037540	10-Jun-14	588.00 Revenue	BROOMWOOD MONTESSORI NURSERY	2008716
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013531	220037540	16-Jun-14	1,512.00 Revenue	BROOMWOOD MONTESSORI NURSERY	2008716
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013517	220037540	17-Jun-14	1,651.77 Revenue	STICKY FINGERS	2008796
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013536	220037540	16-Jun-14	1,221.25 Revenue	WVSDA TRADING LTD T/A PUDDLE	2011403
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013523	220037540	17-Jun-14	2,509.56 Revenue	THE GARDENS CHILDCARE T/A NORTHCOTE GARDENS	2011404
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013399	220037540	10-Jun-14	3,274.34 Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013485	220037540	12-Jun-14	855.00 Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+		220037540	10-Jun-14	1,607.57 Revenue		2012308
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013343	220037540	10-Jun-14	237.47 Revenue	CHEEKY CHERUBS DAY NURSERY LTD	2013770
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7013464 7013414	220037540 220037540	16-Jun-14 10-Jun-14	606.04 Revenue 252.40 Revenue	CARROT CAKE NURSERY	2016303
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 41R+	7013372	220037540	10-Jun-14	324.00 Revenue	BLUEBELLS NURSERY SCHOOL	2016304
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4114	7013360	220037540	10-Jun-14	2.789.73 Revenue	EDU CARE NURSERY	2016306
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013411	220037540	10-Jun-14	628.00 Revenue	MACE MONTESSORI SCHOOL	2017105
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013520	220037540	17-Jun-14	461.00 Revenue	LITTLE LINGUISTS NURSURY SCHOOL	2018090
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 4YR+	7013400	220037540	10-Jun-14	539.84 Revenue	LITTLE STEPPING STONES DAY NURSERY	2018091
WANDSWORTH COUNCIL CES	COMMUNITY	WATER	SEWERAGE & ENVIRONMENTAL SVCS	419280	220213800	10-Jun-14	2,406.87 Revenue	BIFFA WASTE SERVICES LTD	SP0002818
WANDSWORTH COUNCIL CES	COMMUNITY	WATER	SEWERAGE & ENVIRONMENTAL SVCS	423506	220213800	19-Jun-14	3,281.75 Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
WANDSWORTH COUNCIL CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	426324	220237550	18-Jun-14	6.253.61 Revenue	CBCS (TOOTING LOCALITY CRECHE SERVICE)	SP0005119
WANDSWORTH COUNCIL CES	CHILDREN'S	CATERING	CATERING CONTRACT	20284917	221031010	16-Jun-14	17,920.85 Revenue	HARRISON CATERING SERVICES LTD	2002938
WANDSWORTH COUNCIL CES	CHILDREN'S	CATERING	CATERING CONTRACT	20284917	221031010	16-Jun-14	-17,920.85 Revenue	HARRISON CATERING SERVICES LTD	2002938
WANDSWORTH COUNCIL CES	CHILDREN'S	CATERING	CATERING CONTRACT	20285397	221031010	26-Jun-14	9,703.68 Revenue	HARRISON CATERING SERVICES LTD	2002938
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20284139	221234200	12-Jun-14	8,194.20 Revenue	BROADWAY MALYAN	2016482
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284827	221442330	16-Jun-14	14,421.00 Revenue	KINGSTON COLLEGE	2000344
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284826	221442330	16-Jun-14	11,689.61 Revenue	CITY & ISLINGTON COLLEGE	2000418
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284817	221442330	16-Jun-14	1,824.00 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284818	221442330	16-Jun-14	616.00 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284819	221442330	16-Jun-14	2,176.00 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284823	221442330	16-Jun-14	2,973.50 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284823	221442330	16-Jun-14	20.89 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20285671	221442330	25-Jun-14	2,536.12 Revenue	ST FRANCIS XAVIER COLLEGE	2004227
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20284325	221442330	11-Jun-14	166,404.01 Revenue	ORCHARD HILL COLLEGE	2007464
WANDSWORTH COUNCIL CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20285670	221442330	25-Jun-14	7,998.00 Revenue	EHWLC	2018584
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20285673	221442330	25-Jun-14	4,266.66 Revenue	WEST THAMES COLLGE	2019142
WANDSWORTH COUNCIL CES		OTH LA	FEES & CHARGES OTHER LA	20284824	221444570	16-Jun-14	80,188.90 Revenue	LONDON BOROUGH OF MERTON	2001611
WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20284828	221444570	16-Jun-14	1,350.94 Revenue		2007005
WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20284329	221444570	11-Jun-14	5,595.00 Revenue		2007858
WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA FEES & CHARGES OTHER LA	20284821	221444570 221444570	16-Jun-14	12,600.00 Revenue	CARSHALTON COLLEGE	2007927
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20284327 20284825	221444570	11-Jun-14 16-Jun-14	26,955.53 Revenue 15.336.91 Revenue	THE LONDON ORATORY SCHOOL	2011599 2013435
	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20284825	221444570	25-Jun-14	3,971.07 Revenue	ROBIN HOOD PRIMARY SCHOOL	2013435
				20203012	221444010	20-0011-14	J.J. I.UI REVENUE		
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20285674	221444570	25-Jun-14	909.00 Revenue	THE LONDON ORATORY SCHOOL	2015187

WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20285676	221444570	25-Jun-14	1,396.00 Revenue	HEATHBROOK PRIMARY SCHOOL	2017012
WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20284324	221444570	11-Jun-14	529.20 Revenue	BISHOP THOMAS GRANT	2017021
WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20285675	221444570	25-Jun-14	29,481.00 Revenue	LARK HALL PRIMARY SCHOOL	2019140
WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20285677	221444570	25-Jun-14	3,150.80 Revenue	ST PETERS EATON SQUARE CE PRIMARY SCHOOL	2019143
WANDSWORTH COUNCIL CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20285678	221444570	25-Jun-14	16,572.00 Revenue	THE MICHAEL TIPPETT SCHHOL	2019144
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	OTH LA PRIVATE	FEES & CHARGES OTHER LA INDEPENDENT - DAY & BOARDING	20285682 20284323	221444570 221445400	25-Jun-14 11-Jun-14	5,265.06 Revenue 1,991.00 Revenue	THE MICHAEL TIPPETT SCHHOL HARRISON ALLEN EDUCATIONAL SERVICES	2019144 2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20284525	221445400	25-Jun-14	496.00 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20285565	221445400	25-Jun-14	1,358.00 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20283940	221445400	11-Jun-14	2,122.67 Revenue	APPLE & HONEY NURSERY SCHOOL	2005322
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20283939	221445400	11-Jun-14	3,527.00 Revenue	REDACTED PERSONAL DATA	2017832
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	428793	221445400	20-Jun-14	2,643.00 Revenue	BRIT SCHOOL PRODUCTIONS	SP000060
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	428790	221445400	20-Jun-14	729.00 Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP000074
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	428791	221445400	20-Jun-14	805.00 Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP000074
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	428792	221445400	20-Jun-14	805.00 Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP000074
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	417873	221445400	05-Jun-14	7,771.32 Revenue	ICAN	SP000094
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	429088	221445400	23-Jun-14	2,013.75 Revenue	ST GEORGE S HEALTHCARE NHS TRUST	SP000120
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	425650	221445400	17-Jun-14	3,303.00 Revenue	WESTMINSTER SCHOOL	SP000176
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	423498	221445400	12-Jun-14	6,000.00 Revenue	BOLINGBROKE ACADEMY	SP000544
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	423499	221445400	12-Jun-14	1,396.00 Revenue	BOLINGBROKE ACADEMY	SP000544
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	423500 423501	221445400 221445400	12-Jun-14	1,396.00 Revenue 1,396.00 Revenue	BOLINGBROKE ACADEMY BOLINGBROKE ACADEMY	SP000544 SP000544
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	423501	221445400	12-Jun-14 12-Jun-14	4,295.00 Revenue	BOLINGBROKE ACADEMY BOLINGBROKE ACADEMY	SP000544 SP000544
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	423502	221445400	12-Jun-14	2,682.00 Revenue	BOLINGBROKE ACADEMY	SP000544 SP000544
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	425149	221445400	17-Jun-14	2,682.00 Revenue	BOLINGBROKE ACADEMY	SP000544
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	421314	221445400	11-Jun-14	1,300.00 Revenue	CRICKET GREEN SCHOOL	SP000559
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	424607	221445400	13-Jun-14	760.00 Revenue	MRS C C VON EISENHEART-GOODWIN	SP000570
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	428794	221445400	20-Jun-14	2,500.00 Revenue	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	SP000590
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	423465	221445400	12-Jun-14	26,879.70 Revenue	CLAY HILL SCHOOL PRIORY	SP000802
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	REMOVAL EXPENSES	20285679	221450530	25-Jun-14	2,921.50 Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL CES	COMMUNITY	DIRECT2	AGENCY STAFF	419307	222000510	11-Jun-14	560.00 Revenue	REMEDY RECRUITMENT GROUP LTD	SP000687
WANDSWORTH COUNCIL CES	COMMUNITY	DIRECT2	AGENCY STAFF	419308	222000510	11-Jun-14	560.00 Revenue	REMEDY RECRUITMENT GROUP LTD	SP000687
WANDSWORTH COUNCIL CES	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426330	222030000	19-Jun-14	510.00 Revenue	EDUCATIONCITY LTD	SP000692
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013514	222034000	17-Jun-14	18,803.40 Revenue	PEOPLE CO-OPERATIVE	2018416
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS FIXTURES & FITTINGS	GRANTS EARLY YRS PROVIDRS 3YR+ REPS, ALTS & MTCE-FIXED PLANT	7013514 20285071	222037530 222312810	17-Jun-14 25-Jun-14	2,261.36 Revenue	PEOPLE CO-OPERATIVE	2018416
WANDSWORTH COUNCIL CES	COMMUNITY	DIRECT2	AGENCY STAFF	429358	222312810	25-Jun-14	1,394.28 Revenue 660.00 Revenue	Property Services FIRST STEP TRUST	2999999 SP000369
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4009408	222830000	12-Jun-14	13,841.67 Revenue	BELLEVILLE SCHOOL (ACADEMY)	2008158
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4009408	222930000	12-Jun-14	39,735.00 Revenue	CHESTNUT GROVE SCHOOL	2013582
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4009411	222930000	12-Jun-14	33,783.00 Revenue	ARK PUTNEY ACADEMY	2016565
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4009414	222930000	12-Jun-14	79,744.00 Revenue	GRAVENEY ACADEMY	2016710
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4009412	222930000	12-Jun-14	27,937.00 Revenue	BURNTWOOD ACADEMY	2017258
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4009410	222930000	12-Jun-14	20,072.00 Revenue	WESTBRIDGE PRIMARY	2019025
WANDSWORTH COUNCIL CES	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418102	245630000	06-Jun-14	1,980.00 Revenue	INSTITUTE OF EDUCATION	SP000221
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	246100510	17-Jun-14	631.13 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	246100510	17-Jun-14	330.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	COMMUNITY	SERVICES	CONSULTANTS FEES	419290	246134200	10-Jun-14	600.00 Revenue	SARA MACDEONALD	SP000261
WANDSWORTH COUNCIL CES	COMMUNITY	SERVICES	CONSULTANTS FEES	419291	246134200	10-Jun-14	1,000.00 Revenue	SARA MACDEONALD	SP000261
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	STRATEGIC PROJECTS	20286386	246134900	27-Jun-14	866.25 Revenue	RE TODAY SERVICES	2004065
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	STRATEGIC PROJECTS	20284958	246134900	13-Jun-14	200.00 Revenue	EXPORTISE	2012477
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S COMMUNITY	SERVICES SERVICES	STRATEGIC PROJECTS STRATEGIC PROJECTS	20284959 418445	246134900 246134900	13-Jun-14	150.00 Revenue	EXPORTISE ROBBINS TRAINING AND CONSULTANCY LTD	2012477 SP000225
WANDSWORTH COUNCIL CES	COMMUNITY	SERVICES	STRATEGIC PROJECTS	432949	246134900	06-Jun-14 30-Jun-14	708.40 Revenue 508.40 Revenue	ROBBINS TRAINING AND CONSULTANCY LTD ROBBINS TRAINING AND CONSULTANCY LTD	SP000225 SP000225
WANDSWORTH COUNCIL CES	COMMUNITY	SERVICES	STRATEGIC PROJECTS	426345	246134900	19-Jun-14	600.00 Revenue	CAROLINE CLISSOLD	SP000225 SP000350
WANDSWORTH COUNCIL CES	COMMUNITY	SERVICES	STRATEGIC PROJECTS	418429	246134900	06-Jun-14	876.90 Revenue	UNIVERSITY OF EXETER	SP000330
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	250000510	10-Jun-14	3,329.96 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	250000510	10-Jun-14	4,162.45 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	250000510	10-Jun-14	3,329.96 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	250000510	10-Jun-14	2,497.47 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20285891	250230160	27-Jun-14	780.00 Revenue	RACHEL WARD	2002310
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20285896	250230160	30-Jun-14	690.00 Revenue	MRS DEBORAH BAILEY	2006860
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20284648	250230280	17-Jun-14	435.43 Revenue	APOGEE CORPORATION LTD	2002969
WANDSWORTH COUNCIL NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284340	250330000	09-Jun-14	5,950.00 Revenue	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285875	250830000	25-Jun-14	655.66 Revenue	DANWOOD GROUP LTD	2005135
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	SERVICES	SERVICES - GENERAL	20285560	251134870	25-Jun-14	783.00 Revenue	INDEPENDENT BUSINESS SERVICES LTD	2012656
WANDSWORTH COUNCIL NGF CES	ADMINISTRATION	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE		251136340	17-Jun-14	487.00 Revenue	CAPITA IT SERVICES (BSF) LTD	2003015
WANDSWORTH COUNCIL NGF CES WANDSWORTH COUNCIL NGF CES	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	251136520	16-Jun-14	42.00 Revenue	SUNA COMMUNICATION LTD	2003083
	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	251200510	10-Jun-14	587.24 Revenue	MATRIX SCM LIMITED	2014926
		DIRECTO							
WANDSWORTH COUNCIL NGF CES WANDSWORTH COUNCIL NGF CES	CHILDREN'S CHILDREN'S	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20283472 20283473	251200510 251200510	10-Jun-14 10-Jun-14	728.99 Revenue 146.81 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926

WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	251200510	11-Jun-14	501.18 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	251200510	11-Jun-14	683.43 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	ADMINISTRATION	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE		251336340	12-Jun-14	1,282.50 Revenue	DELL CORPORATION LTD	2009246
WANDSWORTH COUNCIL NGF CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS. ALTS & MTCE-BUILDINGS	427389	251610000	19-Jun-14	2.370.94 Revenue	OTIS LTD	SP0000139
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - ELECTRICITY	20277184		11-Jun-14	530.76 Revenue	KENT COUNTY COUNCIL	2009012
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - ELECTRICITY	20277185		11-Jun-14	545.00 Revenue	KENT COUNTY COUNCIL	2009012
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - ELECTRICITY	20277186		11-Jun-14	546.46 Revenue	KENT COUNTY COUNCIL	2009012
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - GAS & OTHER	20279706		11-Jun-14	1,783.85 Revenue	KENT COUNTY COUNCIL	2009012
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	WATER	WATER CHARGES (METERED)	20284742	251613810	12-Jun-14	2,300.59 Revenue	THAMES WATER (A/C 00286125)	2002360
WANDSWORTH COUNCIL NGF CES	CHILDREN'S		PHOTOCOPYING	20286387		27-Jun-14	2,616.81 Revenue	APOGEE CORPORATION LTD	2002969
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	EXPENSES	EXPENSES - SUBSISTENCE	20285378	251637060	19-Jun-14	2,047.56 Revenue	PABULUM	2003030
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	251900510	10-Jun-14	853.15 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	251900510	10-Jun-14	677.82 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	251900510	11-Jun-14	744.69 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	251900510	17-Jun-14	862.19 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889		27-Jun-14	880.26 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	252000510	10-Jun-14	555.61 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	252000510	10-Jun-14	377.61 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633		11-Jun-14	584.32 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	252000510	11-Jun-14	876.48 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633		11-Jun-14	1,168.64 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633		11-Jun-14	584.32 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	252000510	11-Jun-14	876.48 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633		11-Jun-14	876.48 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	252000510	11-Jun-14	876.48 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	252000510	17-Jun-14	272.25 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	252000510	17-Jun-14	496.67 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889	252000510	27-Jun-14	533.11 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889		27-Jun-14	499.35 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	OP COSTS -COLOUR COPIER RENTAL	20284409		11-Jun-14	439.14 Revenue	APOGEE CORPORATION LTD	2002969
WANDSWORTH COUNCIL NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285059	252230000	16-Jun-14	952.90 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20284929	260100960	16-Jun-14	436.62 Revenue	TSL EDUCATION LTD	2013596
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20285398		26-Jun-14	436.62 Revenue	TSL EDUCATION LTD	2013596
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20285401		26-Jun-14	436.62 Revenue	TSL EDUCATION LTD	2013596
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20286386		27-Jun-14	618.75 Revenue	RE TODAY SERVICES	2004065
WANDSWORTH COUNCIL NGF CES	CHILDREN'S		CONSULTATION FEES	20284958	260333110	13-Jun-14	1,700.00 Revenue	EXPORTISE	2012477
WANDSWORTH COUNCIL NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20284959	260333110	13-Jun-14	1,750.00 Revenue	EXPORTISE	2012477
WANDSWORTH COUNCIL NGF CES	COMMUNITY	SERVICES	SERVICES - GENERAL	432905		27-Jun-14	623.00 Revenue	CHAMBERLAIN MUSIC	SP0003229
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	153.49 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		426372	260733190	19-Jun-14	1.83 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		426372	260733190	19-Jun-14	1.79 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	6.20 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	4.40 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	5.95 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	37.20 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	2.76 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY		GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	3.08 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY		GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	2.22 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY		GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	139.40 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	6.15 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	103.81 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY		GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	0.95 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	426372	260733190	19-Jun-14	1.53 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CES	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	260736520	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	432928	260737640	30-Jun-14	2,670.00 Revenue	LEARNING POOL LIMITED	SP0003951
WANDSWORTH COUNCIL NGF CES	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418430	260930000	06-Jun-14	1,200.00 Revenue	COMMUNICATE - ED	SP0005310
WANDSWORTH COUNCIL CES	FINANCE	SERVICES	CONSULTANTS FEES	20285455	300034200	19-Jun-14	322.50 Revenue	THE ENVIRONMENT AGENCY	2000780
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20284135	300634200	12-Jun-14	13,468.50 Revenue	AECOM LTD	2000816
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20279621	300634200	12-Jun-14	1,624.00 Revenue	JOHN BURKE ASSOCIATES	2001516
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20282990	300634200	12-Jun-14	928.00 Revenue	JOHN BURKE ASSOCIATES	2001516
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20284137	300634200	12-Jun-14	1,160.00 Revenue	JOHN BURKE ASSOCIATES	2001516
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284764	300720410	11-Jun-14	190.40 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284915	300720410	13-Jun-14	190.40 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286189	300720410	27-Jun-14	190.40 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286191	300720410	27-Jun-14	190.40 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284913	300720410	13-Jun-14	498.00 Revenue	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285597		27-Jun-14	336.00 Revenue	A STAR TRANSPORT LTD	2007011
	0100 000000	LUBE	LUDE TRANODORT	20286186	300720410	27-Jun-14	166.00 Revenue	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20200100	300720410	27-Jun-14	100.00 110101100		
	FINANCE FINANCE	HIRE REPAIRS, ALTERATIONS & MTCE CONTRIBUTIONS	REPS, ALTS & MTCE-BUILDINGS RENEWALS FUND CONTRIBUTION	418556		06-Jun-14	1,195.60 Revenue 484.12 Revenue	T BROWN GROUP LTD T BROWN GROUP LTD	SP0001050

WANDSWORTH COUNCIL NGF CES	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	427436	30091401K10462	19-Jun-14	432.34 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285600	301320410	24-Jun-14	840.00 Revenue	LONDON BOROUGH OF CROYDON	2000066
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286184	301320410	27-Jun-14	1,428.00 Revenue	LONDON BOROUGH OF CROYDON	2000066
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286185	301320410	27-Jun-14	1,050.00 Revenue	LONDON BOROUGH OF CROYDON	2000066
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284914	301320410	13-Jun-14	14,293.50 Revenue	SNA TRANSPORT LTD	2004607
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284764	301320410	11-Jun-14	1,722.38 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284765	301320410	11-Jun-14	1,145.32 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284915	301320410	13-Jun-14	1,591.28 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284916	301320410	13-Jun-14	1,695.32 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286189	301320410	27-Jun-14	1,776.98 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286190	301320410	27-Jun-14	1,766.42 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286191	301320410	27-Jun-14	1,747.30 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286192	301320410	27-Jun-14	2,312.70 Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284913	301320410	13-Jun-14	16,600.69 Revenue	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285597	301320410	27-Jun-14	17,826.69 Revenue	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286186	301320410	27-Jun-14	17,135.85 Revenue	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284761	301320410	11-Jun-14	3,330.70 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285594	301320410	24-Jun-14	2,845.88 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285595	301320410	24-Jun-14	3,269.16 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284766	301320410	11-Jun-14	5,343.00 Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20284767	301320410	11-Jun-14	1.904.00 Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285596	301320410	24-Jun-14	960.00 Revenue	WALLINGTON CARS & COURIERS LTD	2017600
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285598	301320410	24-Jun-14	1,482.50 Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285599	301320410	24-Jun-14	1,792.30 Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285399	301320410	27-Jun-14	1,752.10 Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	INDEPENDENT SCH - TRANSPORT	20283941	301320420	11-Jun-14	744.00 Revenue	MR J H & MRS S L HOPE-MASON	2014512
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	INDEPENDENT SCH - TRANSPORT	20283942	301320420	11-Jun-14	1,116.00 Revenue	MR J H & MRS S L HOPE-MASON	2014512
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20283942	301320420	06-Jun-14	22.220.40 Revenue	CIVICA UK LTD	2014312
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20284060	301834200	06-Jun-14	18.401.90 Revenue	CIVICA UK LTD	2002358
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284062	330000510		222.75 Revenue	MATRIX SCM LIMITED	2002338
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	330000510	10-Jun-14 10-Jun-14	516.60 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	330000510	10-Jun-14	708.75 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2			330000510		741.77 Revenue	MATRIX SCM LIMITED	
	CHILDREN'S	DIRECT2	AGENCY STAFF AGENCY STAFF	20283472 20283472	330000510	10-Jun-14 10-Jun-14	566.25 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	330000510	10-Jun-14	405.90 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES									
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	330000510	10-Jun-14	430.35 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	330000510	10-Jun-14	638.26 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	330000510	10-Jun-14	567.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	330000510	10-Jun-14	111.38 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	330000510	10-Jun-14	37.12 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330000510	11-Jun-14	425.25 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330000510	11-Jun-14	655.52 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330000510	11-Jun-14	398.52 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330000510	11-Jun-14	383.76 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330000510	11-Jun-14	103.32 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330000510	17-Jun-14	268.32 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330000510	17-Jun-14	729.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330000510	17-Jun-14	741.77 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889	330000510	27-Jun-14	724.51 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889	330000510	27-Jun-14	501.84 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20286511	330034200	30-Jun-14	681.25 Revenue	MAKING EXPERIENCE COUNT LTD	2017894
WANDSWORTH COUNCIL CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285059	330036020	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL CES	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	425464	330045370	27-Jun-14	2,875.00 Revenue	GROUNDWORK LONDON	SP0003306
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	330100510	10-Jun-14	256.95 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	330100510	10-Jun-14	48.54 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	-291.21 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	428.25 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	217.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	216.98 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	228.41 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	236.98 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	228.40 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	228.40 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	330100510	11-Jun-14	108.49 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330100510	17-Jun-14	117.06 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330100510	17-Jun-14	119.92 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330100510	17-Jun-14	411.12 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330100510	17-Jun-14	265.53 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330100510	17-Jun-14	142.75 Revenue	MATRIX SCM LIMITED	2014926
	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	330100510	17-Jun-14	171.30 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES							77 1.00 1.00 HOVENUE		

WANDSWORTH COUNCIL CES	COMMUNITY	RENTS	RENTS	416188	330113400	27-Jun-14	1,080.00 Revenue	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427416	33021000K0560X	19-Jun-14	870.00 Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427310	33031000K0560N		2,415.00 Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20276844	330330000	11-Jun-14	626.15 Revenue	KENT COUNTY COUNCIL	2009012
WANDSWORTH COUNCIL CES	CHILDREN'S	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20283545	330336020	10-Jun-14	530.01 Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL CES	CHILDREN'S	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20283545	330436020	10-Jun-14	37.89 Revenue	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285059	330636020	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL CES	FINANCE	PRIVATE	GENERAL CONTRACT WORK	427296	330645370	19-Jun-14	4,750.00 Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	INDIRECT GRANTS & SUBSCRIPTIONS	TRAINING - EXTERNAL COURSES CONTRACTS TO VOLUNTARY ORGS	20284843 7013305	330900770 331137550	12-Jun-14 06-Jun-14	560.00 Revenue 1,248.75 Revenue	CITY & GUILDS HOME START WANDSWORTH LTD	2009695 2004155
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	4009518	331137550	30-Jun-14	1,000.00 Revenue	SOMALI COMMUNITY ADVANCEMENT ORGANISATION	2004155
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	4009519	331137550	30-Jun-14	1,000.00 Revenue	SOMALI COMMUNITY ADVANCEMENT ORGANISATION	2012158
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013302	331137550	06-Jun-14	1.000.00 Revenue	SOMALI COMMUNITY ADVANCEMENT ORGANISATION	2012158
WANDSWORTH COUNCIL CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20281876	332013020	12-Jun-14	937.85 Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
WANDSWORTH COUNCIL CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	428287	332537550	20-Jun-14	501.68 Revenue	CHILDCARE ANSWERED	SP0002578
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	333500510	10-Jun-14	37.12 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	333500510	11-Jun-14	111.36 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	333500510	11-Jun-14	74.24 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PH	CHILDREN'S	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20283471	334943800	10-Jun-14	14,100.00 Revenue	ABSTRAKTION LTD	2019014
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	335400510	17-Jun-14	309.48 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	AUDIT	20284647	335434060	17-Jun-14	1,200.00 Revenue	Anna Howson Janes Ltd	2999999
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20283475	335434200	10-Jun-14	975.00 Revenue	NJP CONSULTING LTD	2014167
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE EQUIPMENT, FURNITURE & MATS	REPS, ALTS & MTCE-BUILDINGS EQUIPMENT, FURNITURE & MATS	428355	337110000	20-Jun-14	686.73 Revenue	D H CROFTS LTD	SP0000076
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20277017 20286290	337130000 337133190	11-Jun-14 27-Jun-14	1,309.30 Revenue 487.00 Revenue	KENT COUNTY COUNCIL DANWOOD GROUP LTD	2009012 2005135
WANDSWORTH COUNCIL CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	MAKING A POSITIVE CONTRIBUTION	20283664	337133270	11-Jun-14	2,488.80 Revenue	KENT COUNTY COUNCIL	2003135
WANDSWORTH COUNCIL CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20281880	337133380	12-Jun-14	469.64 Revenue	RICOH UK LTD	2003012
WANDSWORTH COUNCIL CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285060	337136020	16-Jun-14	42.00 Revenue	SUNA COMMUNICATION LTD	2002000
WANDSWORTH COUNCIL CES	CHILDREN'S	COMMUNICATIONS & COMP	IT SUPPORT SERVICES SLA	20283936	337136360	06-Jun-14	2,000.00 Revenue	MIME CONSULTING LTD	2007629
WANDSWORTH COUNCIL CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	420480	337137550	11-Jun-14	6,018.75 Revenue	ST GEORGE S HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013306	338037550	06-Jun-14	20,063.40 Revenue	FAMILY ACTION CENTRAL OFFICE	2991000
WANDSWORTH COUNCIL PH	COMMUNITY	HEALTH	SCHOOL NURSING SERVICE	425473	339341320	17-Jun-14	351,249.00 Revenue	ST GEORGE S HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20283669	340733190	12-Jun-14	2,207.80 Revenue	GBS HEART OF ENGLAND NHS	2013774
WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20286050	340737550	27-Jun-14	34,404.75 Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
WANDSWORTH COUNCIL CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	428308	340737550	20-Jun-14	5,231.23 Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	428309	340737550	20-Jun-14	3,138.74 Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	428310	340737550	20-Jun-14	5,249.68 Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	PROJECT WORK	20284645	346034800	17-Jun-14	9,000.00 Revenue	BARNARDO SERVICES LTD	2005846
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	CARE LEAVER FORMER RELEVANT	20285419	346150310	18-Jun-14	4,781.48 Revenue	CATCH 22 WANDSWORTH INDEPENDENT LIVING SCHEMI	
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283544	346300510	10-Jun-14	437.00 Revenue	BS PROJECT SERVICES LTD	2008982
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20283472 20283472	346300510 346300510	10-Jun-14 10-Jun-14	292.17 Revenue 251.02 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	346300510	10-Jun-14	378.59 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	346300510	10-Jun-14	378.58 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	346300510	10-Jun-14	378.59 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	346300510	17-Jun-14	176.95 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	347000510	10-Jun-14	833.88 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	347000510	11-Jun-14	809.71 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	347000510	11-Jun-14	1,111.84 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	347000510	11-Jun-14	906.39 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	347000510	11-Jun-14	1,003.07 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	347000510	17-Jun-14	809.71 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	347000510	17-Jun-14	930.56 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889	347000510	27-Jun-14	894.30 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	COMMUNITY	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	415833	347110190	04-Jun-14	630.00 Revenue	WEST LONDON SECURITY	SP0002687
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	348000510	10-Jun-14	812.16 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	348000510	10-Jun-14	812.16 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20283473 20283473	348000510 348000510	10-Jun-14 10-Jun-14	654.24 Revenue 1,054.90 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	348000510	10-Jun-14	1,054.90 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	348000510	11-Jun-14	843.92 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	348000510	11-Jun-14	649.95 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	348000510	11-Jun-14	654.24 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	348000510	11-Jun-14	871.92 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	348000510	11-Jun-14	507.60 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES				20284642	348000510	17-Jun-14	1,054.90 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF						
	CHILDREN'S CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	348000510	17-Jun-14	843.92 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES							843.92 Revenue 804.96 Revenue		
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	348000510	17-Jun-14		MATRIX SCM LIMITED	2014926

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WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20285889 20285889	348000510 348000510	27-Jun-14 27-Jun-14	797.04 Revenue 1,059.90 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	348100510	10-Jun-14	1,114.21 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	348100510	10-Jun-14	1,114.21 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF		348100510	10-Jun-14	897.56 Revenue	MATRIX SCM LIMITED	
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473		10-Jun-14		MATRIX SCM LIMITED	2014926
				20283473	348100510		755.76 Revenue		2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	348100510	11-Jun-14	897.56 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	348100510	17-Jun-14	1,114.21 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	348200510	10-Jun-14	442.86 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	348200510	10-Jun-14	611.82 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	348200510	10-Jun-14	842.16 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	348200510	11-Jun-14	815.76 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	348200510	17-Jun-14	1,045.44 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889	348200510	27-Jun-14	984.54 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	349000510	10-Jun-14	829.50 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	349000510	10-Jun-14	33.18 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	349000510	11-Jun-14	597.24 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	349000510	11-Jun-14	978.82 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	349000510	17-Jun-14	917.99 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285889	349000510	27-Jun-14	1,141.96 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	COMMUNITY	HIRE	HIRE - TRANSPORT	429393	349520410	27-Jun-14	2,512.00 Revenue	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	418710	34971003K05614		1,740.68 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	418690	349910030	06-Jun-14	2,273.75 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CES	COMMUNITY	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	417345	350013020	09-Jun-14	439.38 Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427326	35011000K0561C	19-Jun-14	1,186.50 Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
WANDSWORTH COUNCIL CES	COMMUNITY	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	417343	350113020	09-Jun-14	631.88 Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418646	350810000	06-Jun-14	486.50 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418672	350910000	06-Jun-14	942.01 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CES	COMMUNITY	SERVICES	OUT OF SCHOOL ACTIVITIES	420502	350934730	12-Jun-14	480.00 Revenue	PGL TRAVEL LTD	SP0003326
WANDSWORTH COUNCIL CES	COMMUNITY	SERVICES	OUT OF SCHOOL ACTIVITIES	422203	351634730	12-Jun-14	1,850.00 Revenue	GT INTERNATIONAL	SP0008014
WANDSWORTH COUNCIL CES	COMMUNITY	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	417340	351713020	09-Jun-14	677.31 Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
WANDSWORTH COUNCIL CES	COMMUNITY	ENERGY	ENERGY COSTS - GAS & OTHER	417310	351810720	09-Jun-14	865.53 Revenue	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	417336	351833380	09-Jun-14	763.35 Revenue	RICOH UK LTD	SP0002316
WANDSWORTH COUNCIL CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285060	352136020	16-Jun-14	63.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL CES	COMMUNITY	DIRECT	SMALL GRANTS	426294	352250460	20-Jun-14	4,140.00 Revenue	THE DEVAS CLUB	SP0006526
WANDSWORTH COUNCIL CES	COMMUNITY	DIRECT	SMALL GRANTS	432903	352250460	27-Jun-14	4,140.00 Revenue	THE DEVAS CLUB	SP0006526
WANDSWORTH COUNCIL CES	COMMUNITY	DIRECT	SMALL GRANTS	417347	352250460	06-Jun-14	3,540.00 Revenue	THE ROBINSON ASSOCIATION & ELAYS NETWORK	SP0006927
WANDSWORTH COUNCIL CES	COMMUNITY	STUDENTS	GRANTS-YOUNG PEOPLE	426292	352251010	20-Jun-14	1,213.45 Revenue	FAMILY ACTION	SP0002022
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	OUT OF SCHOOL ACTIVITIES	20284076	352534730	10-Jun-14	3,817.00 Revenue	ASPIRE TO BE GREAT LTD	2991000
WANDSWORTH COUNCIL CES	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	431075	352537550	27-Jun-14	2,500.00 Revenue	STORM FAMILY CENTRE LTD	SP0002613
WANDSWORTH COUNCIL CES	COMMUNITY	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	419310	353013020	11-Jun-14	487.50 Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
WANDSWORTH COUNCIL CES	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	419086	353030000	09-Jun-14	139.83 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	419086	353030000	09-Jun-14	399.18 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20284368	354030350	11-Jun-14	659.55 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20284393	354030350	11-Jun-14	588.48 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20285730	354030350	25-Jun-14	616.02 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20284382	354030350	11-Jun-14	2,500.00 Revenue	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	2008973
WANDSWORTH COUNCIL CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20284397	354033190	11-Jun-14	980.00 Revenue	HIGH STREET VOUCHERS LTD	2003429
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20285196	354034340	19-Jun-14	640.00 Revenue	SOUTH THAMES COLLEGE	2003305
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20284367	354034410	11-Jun-14	600.00 Revenue	MERCY FOUNDATION	2017564
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	PROJECT WORK	20284381	354034800	11-Jun-14	5,125.00 Revenue	HESTIA HOUSING & SUPPORT	2001424
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	PROJECT WORK	20284405	354034800	11-Jun-14	795.00 Revenue	YAHWEH CHRISTIAN FELLOWSHIP	2002370
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	PROJECT WORK	20284417	354034800	11-Jun-14	2,800.00 Revenue	MARY ZINOVIEFF	2010338
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20285200	354134340	19-Jun-14	30,098.29 Revenue	SLS	2003653
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20285199	354134340		5,158.61 Revenue		2003033
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20285199	354134340	19-Jun-14 11-Jun-14	17.402.06 Revenue	FASHION ENTER LTD YMCA George Williams College	2991000
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20285492	354134340	19-Jun-14	36,316.60 Revenue	Collage Arts	2991000
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20285492	354134340	19-Jun-14	755.30 Revenue	WORKSHOP 305	2012081
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20284383	354134410	11-Jun-14 11-Jun-14	7,999.22 Revenue	FASHION ENTER LTD	
	CHILDREN'S	SERVICES							2015948
WANDSWORTH COUNCIL CES			FLLN - OTHER PROVIDERS	20284379	354134410	11-Jun-14	867.68 Revenue	Samuel Estates (UK) Ltd	2991000
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20284413	354134410	11-Jun-14	1,175.00 Revenue	S Robb-McKinlay	2991000
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20285493	354134410	19-Jun-14	14,118.56 Revenue	Collage Arts	2991000
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20284386	354234410	11-Jun-14	800.01 Revenue		2012219
	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	7013500	356345710	16-Jun-14	2,983.00 Revenue	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	2008050
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	7013501	356345710	16-Jun-14	4,710.00 Revenue	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	2008050
WANDSWORTH COUNCIL CES									2008050
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	7013502	356345710	16-Jun-14	4,867.00 Revenue	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	SECURE ACCOMMODATION	7013503	356345710	16-Jun-14	4,710.00 Revenue	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	2008050
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S CHILDREN'S	PRIVATE PRIVATE PRIVATE	SECURE ACCOMMODATION SECURE ACCOMMODATION	7013503 7013504	356345710 356345710	16-Jun-14 16-Jun-14	4,710.00 Revenue 3,768.00 Revenue	YOUTH JUSTICE BOARD FOR ENGLAND & WALES YOUTH JUSTICE BOARD FOR ENGLAND & WALES	2008050 2008050
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	SECURE ACCOMMODATION	7013503	356345710	16-Jun-14	4,710.00 Revenue	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	2008050

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WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL) EDUCATION & TRAINING PROG(TFL)	20284388 20284400	358034340 358034340	11-Jun-14 11-Jun-14	6,540.00 Revenue 6,940.00 Revenue	THE PRINCES TRUST SUTTON AND DISTRICT TRAINING LTD	2015384 2015406
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	PROJECT WORK	20284387	358434800	11-Jun-14	1,705.00 Revenue	JUDITH ARKWRIGHT	2013400
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		423803	360133000	17-Jun-14	2,500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	423804	360133000	17-Jun-14	1,500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	423805	360133000	17-Jun-14	500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	423806	360133000	17-Jun-14	1,500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	423807	360133000	17-Jun-14	1,500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY		ADVERTISING - GENERAL	423808	360133000	17-Jun-14	500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	423809	360133000	17-Jun-14	1,500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	423810	360133000	17-Jun-14	500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		424737	360133000	17-Jun-14	500.00 Revenue	WE ARE FAMILY MAGAZINE	SP0008009
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284152	360300510	06-Jun-14	2,028.54 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	360300510	13-Jun-14	2,500.29 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	360300510	23-Jun-14	2,518.19 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286274	360300510	27-Jun-14	2,443.54 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	421170	360743310	11-Jun-14	3,317.00 Revenue	GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	421171	360743310	11-Jun-14	6,387.24 Revenue	GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	421185	360743310	11-Jun-14	999.00 Revenue	GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	419176	360743310	09-Jun-14	4,158.34 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL LODGINGS	428010 418775	360743310 360743320	19-Jun-14 06-Jun-14	3,407.10 Revenue 4,200.00 Revenue	Parents and Children Together OWNLIFE LIMITED	SP0005762 SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	419174	360743320	09-Jun-14	3.522.53 Revenue	FOSTERCARE UK	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	419175	360743340	09-Jun-14	3,248.49 Revenue	FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	421177	360743340	11-Jun-14	3,408.90 Revenue	FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	421178	360743340	11-Jun-14	3,143.70 Revenue	FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	418772	360743340	06-Jun-14	5,865.12 Revenue	FOSTERCARE ASSOCIATES	SP0000115
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	418773	360743340	06-Jun-14	4,089.16 Revenue	FOSTERCARE ASSOCIATES	SP0000115
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	424601	360743340	13-Jun-14	3,194.70 Revenue	FOCUS ON FOSTERING LTD	SP0000170
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	421152	360743340	11-Jun-14	984.92 Revenue	REDACTED PERSONAL DATA	SP0000336
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	430893	360743340	25-Jun-14	984.92 Revenue	REDACTED PERSONAL DATA	SP0000336
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	424599	360743340	13-Jun-14	3,246.63 Revenue	BANYA FAMILY PLACEMENT AGENCY	SP0000710
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	424603	360743340	13-Jun-14	8,041.20 Revenue	HEATH FARM FOSTERING	SP0000790
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	418781	360743340	06-Jun-14	4,557.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	418771	360743340	06-Jun-14	3,642.90 Revenue	CAPSTONE FOSTER CARE	SP0000892
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	421173	360743340	11-Jun-14	3,333.00 Revenue	KASPER FOSTERING	SP0000943
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	418768	360743340	06-Jun-14	4,902.90 Revenue	MATCH FOSTER CARE LTD	SP0001514
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	418769	360743340	06-Jun-14	3,342.90 Revenue	MATCH FOSTER CARE LTD	SP0001514
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	428782	360745330	20-Jun-14	4,500.00 Revenue	A WILDERNESS WAY LTD	SP0000020
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE	430913 428007	360745330 360745330	25-Jun-14 19-Jun-14	9,000.00 Revenue 8,695.71 Revenue	A WILDERNESS WAY LTD CHOICE LIFESTYLES LTD	SP000020 SP0000257
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	416054	360745330	03-Jun-14	14,657.14 Revenue	HILLCREST CARE LTD	SP0000257
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	417862	360745330	05-Jun-14	14,657.14 Revenue	HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	418765	360745330	06-Jun-14	14,657.14 Revenue	HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	418779	360745330	06-Jun-14	17.067.98 Revenue	MY CHOICE CHILDRENS HOMES LTD	SP0000828
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	430915	360745330	25-Jun-14	10,230.00 Revenue	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	421167	360745330	11-Jun-14	15,642.86 Revenue	FIVE RIVERS CHILD CARE LTD	SP0000883
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	430914	360745330	25-Jun-14	1,485.72 Revenue	BETTERCARE KEYS LTD	SP0001128
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	421182	360745330	11-Jun-14	10,560.90 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	430911	360745330	25-Jun-14	48,417.60 Revenue	THE RYES COLLEGE & COMMUNITY LTD	SP0008045
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	430912	360745330	25-Jun-14	5,075.14 Revenue	THE RYES COLLEGE & COMMUNITY LTD	SP0008045
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284152	361200510	06-Jun-14	2,085.70 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	361200510	13-Jun-14	1,120.67 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	361200510	23-Jun-14	1,120.67 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286274	361200510	27-Jun-14	1,120.67 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284152	361300510	06-Jun-14	1,319.52 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	361300510	13-Jun-14	1,638.02 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	361300510	23-Jun-14	1,638.02 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286274	361300510	27-Jun-14	1,638.02 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20284152 20284948	361500510 361500510	06-Jun-14 13-Jun-14	2,925.45 Revenue 3,928.49 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	361500510	23-Jun-14	3,928.49 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	361500510	23-Jun-14 27-Jun-14	3,998.51 Revenue	MATRIX SCM LIMITED	2014926
			AGENCY STAFF	20286274	361600510	06-Jun-14	1,014.37 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S								2014926
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT2 DIRECT2		20285837	361600510			MATRIX SCM LIMITED	
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	361600510	23-Jun-14 27-Jun-14	2,214.09 Revenue	MATRIX SCM LIMITED	
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20286274	361600510	27-Jun-14	1,248.93 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286274 421168					2014926 SP0000827
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S CHILDREN'S	DIRECT2 DIRECT2 OTHER AGENCIES	AGENCY STAFF AGENCY STAFF EXTERNAL FOSTERING	20286274	361600510 361743310	27-Jun-14 11-Jun-14	1,248.93 Revenue 3,315.45 Revenue	MATRIX SCM LIMITED GREATER LONDON FOSTERING	

WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S CHILDREN'S	PRIVATE	AGENCY STAFF CLA EXTERNAL PARENTING ASSMT	20286274	361800510	27-Jun-14	5,682.81 Revenue	MATRIX SCM LIMITED	2014926
ANDSWORTH COUNCIL CES ANDSWORTH COUNCIL CES ANDSWORTH COUNCIL CES			CLA EXTERNAL PARENTING ASSMT						
ANDSWORTH COUNCIL CES ANDSWORTH COUNCIL CES	CHILDREN'S			418764	361945350	06-Jun-14	5,357.10 Revenue	CHILDREN FIRST FOSTERING AGENCY LTD	SP0000301
ANDSWORTH COUNCIL CES			CLA EXTERNAL PARENTING ASSMT	416053	361945350	03-Jun-14	2,396.57 Revenue	PHOENIX HOUSE	SP0000373
	ADMINISTRATION		TELECOMMUNICATIONS SLA	20284173	362036520	06-Jun-14	619.00 Revenue	DELL CORPORATION LTD	2009246
ANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	415994	362145640	03-Jun-14	591.00 Revenue	KIDS	SP0001003
	CHILDREN'S		S17 - PREVENTING ACCOM	415995	362145640	03-Jun-14	538.00 Revenue	KIDS	SP0001003
ANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	415999	362145640	03-Jun-14	648.00 Revenue	KIDS	SP0001003
VANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	416001	362145640	03-Jun-14	540.00 Revenue	KIDS	SP0001003
ANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	416004	362145640	03-Jun-14	540.00 Revenue	KIDS	SP0001003
WANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	416011	362145640	03-Jun-14	591.00 Revenue	KIDS	SP0001003
WANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	416013	362145640	03-Jun-14	756.00 Revenue	KIDS	SP0001003
VANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	416016	362145640	03-Jun-14	648.00 Revenue	KIDS	SP0001003
VANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	416020	362145640	03-Jun-14	593.00 Revenue	KIDS	SP0001003
VANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	428738	362145640	20-Jun-14	693.00 Revenue	KIDS	SP0001003
WANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	428742	362145640	20-Jun-14	648.00 Revenue	KIDS	SP0001003
WANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	428744	362145640	20-Jun-14	697.00 Revenue	KIDS	SP0001003
WANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	428745	362145640	20-Jun-14	540.00 Revenue	KIDS	SP0001003
VANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	427997	362145640	19-Jun-14	561.00 Revenue	OASIS CHILDRENS VENTURE LTD	SP0005959
VANDSWORTH COUNCIL CES	CHILDREN'S		S17 - PREVENTING ACCOM	428737	362145640	20-Jun-14	663.00 Revenue	OASIS CHILDRENS VENTURE LTD	SP0005959
WANDSWORTH COUNCIL CES	CHILDREN'S		CONTRACTS TO VOLUNTARY ORGS	7013325	362537550	09-Jun-14	12,312.75 Revenue	WELCARE	2002392
WANDSWORTH COUNCIL CES	CHILDREN'S		AGENCY STAFF	20284152	362900510	06-Jun-14	1,219.96 Revenue	MATRIX SCM LIMITED	2014926
VANDSWORTH COUNCIL CES	CHILDREN'S		AGENCY STAFF	20284948	362900510	13-Jun-14	1,524.95 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S		AGENCY STAFF	20285837	362900510	23-Jun-14	1,524.95 Revenue	MATRIX SCM LIMITED	2014926
	CHILDREN'S		AGENCY STAFF	20286274	362900510	27-Jun-14	1,219.96 Revenue		2014926
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	ADMINISTRATION COMMUNITY		GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	20285059 427144	362933190 364033190	16-Jun-14 20-Jun-14	21.00 Revenue 6,000.00 Revenue	SUNA COMMUNICATION LTD GATENBY SANDERSON	2003083 SP0006817
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20283798	364033190	20-Jun-14	600.00 Revenue	MISS SUSAN QUINN	2005587
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20283798	364034600	06-Jun-14	2,166.67 Revenue	HMCTS	2005587
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS		364034600	06-Jun-14		HMCTS	2007769
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284163 20284164	364034600	06-Jun-14	2,055.00 Revenue 3,320.00 Revenue	HMCTS	2007769
	ADMINISTRATION		LEGAL & COURT COSTS	20284164	364034600	10-Jun-14	700.00 Revenue	HMCTS	2007769
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284439	364034600		700.00 Revenue	HMCTS	2007769
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284852	364034600	13-Jun-14 13-Jun-14	700.00 Revenue	HMCTS	2007769
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284877	364034600	16-Jun-14	2,600.00 Revenue	HMCTS	2007769
	ADMINISTRATION				364034600	20-Jun-14		HMCTS	
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS LEGAL & COURT COSTS	20285615 20284155	364034600	06-Jun-14	2,055.00 Revenue 565.46 Revenue	MISSION DESPATCH LTD	2007769 2008298
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284155	364034600	30-Jun-14	1,800.00 Revenue	MISSION DESPATCH LTD	2008298
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286167	364034600	30-Jun-14	750.00 Revenue	MISS JACQUI GILLIATT	2009413
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286177	364034600	30-Jun-14	800.00 Revenue	MISS JACQUI GILLIATT	2009413
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286177	364034600	30-Jun-14	450.00 Revenue	MISS LOUISE MACLYNN	2009413
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286174	364034600	30-Jun-14	500.00 Revenue	MISS LOUISE MACLETINN MISS LOUISE MACLETINN	2009450
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286372	364034600	30-Jun-14	2,450.00 Revenue	MISS LOUISE MACLYNN	2009450
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286165	364034600	30-Jun-14	500.00 Revenue	MR J C L BENNETT	2009430
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20283793	364034600	06-Jun-14	925.34 Revenue	Swindon Community CAMHS	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20283793	364034600	06-Jun-14	1,000.00 Revenue	Harris Temperley LLp	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20283799	364034600	06-Jun-14	540.00 Revenue	Sumi Ratnam & Co Ltd	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20285368	364034600	19-Jun-14	2,201.83 Revenue	Kaleidoscope Psychology Services Ltd	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20285368	364034600	30-Jun-14	1,035.00 Revenue	Dr Martin Lock	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286163	364034600	30-Jun-14	822.33 Revenue	N & S Consultants Ltd	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286373	364034600	30-Jun-14	540.00 Revenue	Dr T L McClintock	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286376	364034600	30-Jun-14	697.56 Revenue	Dr Alan Sprigg	2991000
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20280376	364034600	06-Jun-14	1,100.00 Revenue	Miss Roma Whelan	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20283796	364034600	06-Jun-14	975.00 Revenue	Samantha King	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284127	364034600	06-Jun-14	575.00 Revenue	Ruth Webber	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284128	364034600	06-Jun-14	1,500.00 Revenue	Katie Phillips	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284966	364034600	16-Jun-14	925.34 Revenue	DR RICHARD EYRE	2999999
VANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20284900	364034600	30-Jun-14	425.00 Revenue	Miss Sarah Haworth	2999999
VANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286168	364034600	30-Jun-14	500.00 Revenue	Miss Roma Whelan	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286170	364034600	30-Jun-14	1,450.00 Revenue	Miss Kona Whean Miss Judith Pepper	2999999
ANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286170	364034600	30-Jun-14	2,450.00 Revenue	Miss Judith Pepper	2999999
VANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286175	364034600	30-Jun-14	500.00 Revenue	Miss Natasha March	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286175	364034600	30-Jun-14	425.00 Revenue	Miss Natasha March	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286176	364034600	30-Jun-14	425.00 Revenue	Miss Natasha March Miss Sarah Haworth	2999999
VANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286178	364034600	30-Jun-14	700.00 Revenue	Miss Sarah Haworth Miss Judith Pepper	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS		364034600	30-Jun-14	900.00 Revenue	Mr Ronan O`Donovan	2999999
WANDSWORTH COUNCIL CES	ADMINISTRATION		LEGAL & COURT COSTS	20286374 20286375	364034600	30-Jun-14 30-Jun-14	850.00 Revenue	Miss Samantha Whittam	2999999
	CHILDREN'S		GENERAL CONTRACT WORK	20286375	364034600	27-Jun-14	74,122.75 Revenue	CATCH 22	2999999
VANDSWORTH COUNCIL CES					304045370	21-JUN-14			2005902
VANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	CARE LEAVER RELEVANT	20286132	364050320	27-Jun-14	99,322.95 Revenue	CATCH 22	

WANDSWORTH COUNCI	IL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283472	364200510	10-Jun-14	406.48 F	Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI	IL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20283473	364200510	10-Jun-14	1,262.97	Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI	IL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284633	364200510	11-Jun-14	1,219.44		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284642	364200510	17-Jun-14	2,104.95 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20285889	364200510	27-Jun-14	2,032.40		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284152	364300510	06-Jun-14	994.84 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	364300510	13-Jun-14	1,279.07		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20285837	364300510	23-Jun-14	1,279.07		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20286274	364300510	27-Jun-14	2,493.61		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284152	364400510	06-Jun-14	833.92 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284948	364400510	13-Jun-14	493.86 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20285837	364400510	23-Jun-14	262.51 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI				PHOTOCOPYING	20283525	364433380	11-Jun-14	712.27		APOGEE CORPORATION LTD	2002969
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284948	364500510	13-Jun-14	209.44		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20286274	364500510	27-Jun-14	133.28 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI				CLEANING & DOMESTIC SUPPLIES	431089	364513010	30-Jun-14	1,239.60		ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
WANDSWORTH COUNCI			OTHER AGENCIES	SUPERVISED CONTACT	417852	364543580	05-Jun-14	850.00 F		FOSTERCARE UK	SP0000007
WANDSWORTH COUNCI			OTHER AGENCIES	SUPERVISED CONTACT	425107	364543580	17-Jun-14	1,140.00		FOSTERCARE UK	SP0000007
WANDSWORTH COUNCI			OTHER AGENCIES	SUPERVISED CONTACT	425114	364543580	17-Jun-14	600.00 F		FOSTERCARE UK	SP0000007
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20286274	364600510	27-Jun-14	357.28		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			PUBLIC TRANSPORT	PUBLIC TRANSPORT FARES	20285012	365020100	16-Jun-14	198.00 F		RSP LTD	2003820
WANDSWORTH COUNCI		COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	426355	365036210	18-Jun-14			WANDSWORTH CITY LEARNING CENTRE	
WANDSWORTH COUNCI			SERVICES	PLACEMENT FEES	429075	365234760	23-Jun-14	1,016.00 F		ACTION FOR CHILDREN	SP0003117 SP0000401
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284152	365600510	06-Jun-14	927.92 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284152	365600510	13-Jun-14	1,159.90 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20286274	365600510	27-Jun-14	2,319.80		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284152	366000510	06-Jun-14	4,622.56		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	366000510	13-Jun-14	2.394.28		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	366000510	23-Jun-14	2,394.28		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	366000510	23-Jun-14	1,921.15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			OTHER AGENCIES	CARER SERVICES		366043130	06-Jun-14	900.00 F		HAZEL WILLIAMS SOCIAL WORK	SP0006721
					418421						
WANDSWORTH COUNCI WANDSWORTH COUNCI		CHILDREN'S CHILDREN'S	SERVICES	PLACEMENT SUPPORT PLACEMENT SUPPORT	428734	366134770 366134770	20-Jun-14 20-Jun-14	510.00 F		BROCKLEBANK (NURSERY PLAYGROUP & AFTER S BROCKLEBANK (NURSERY PLAYGROUP & AFTER S	SP0000411 SP0000411
WANDSWORTH COUNCI		CHILDREN'S		GENERAL CONTRACT WORK						ST GEORGE'S HEALTHCARE NHS TRUST	
		CHILDREN'S	PRIVATE		20285481 20285837	366145370 366200510	23-Jun-14	8,738.75 F			2010006
WANDSWORTH COUNCI WANDSWORTH COUNCI			DIRECT2 HIRE	AGENCY STAFF HIRE - TRANSPORT	418804	367020410	23-Jun-14	1,832.32			2014926
							06-Jun-14	500.00 F		HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCI			HIRE	HIRE - TRANSPORT	421305	367020410	11-Jun-14	550.00 F		ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCI			HIRE	HIRE - TRANSPORT	421306	367020410	11-Jun-14	460.00 F		ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCI		CHILDREN'S	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20285417	367243800	19-Jun-14	4,800.00 F		THE ANNA FREUD CENTRE	2011717
WANDSWORTH COUNCI		CHILDREN'S	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20285862	367243800	24-Jun-14	600.00 F		THE ANNA FREUD CENTRE	2011717
WANDSWORTH COUNCI			EXPENSES	EXPENSES	20284690	367837150	11-Jun-14	630.55 F		CORAM VOICE	2002695
WANDSWORTH COUNCI			EXPENSES	EXPENSES	20284691	367837150	11-Jun-14	509.17 F		CORAM VOICE	2002695
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284472	368000510	10-Jun-14	542.90 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284473	368000510	10-Jun-14	607.32 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284474	368000510	10-Jun-14	746.14 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284476	368000510	10-Jun-14	711.54 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284478	368000510	10-Jun-14	509.53 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20284936	368000510	13-Jun-14	466.71 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI			DIRECT2	AGENCY STAFF	20285389	368000510	18-Jun-14	493.53 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20285823	368000510	23-Jun-14	444.05 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20285824	368000510	23-Jun-14	450.80 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20286421	368000510	30-Jun-14	540.13 F		LIME SOCIAL CARE LTD	2006946
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284026	368000510	09-Jun-14	638.02 F		BS PROJECT SERVICES LTD	2008982
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284027	368000510	09-Jun-14	836.01 F		BS PROJECT SERVICES LTD	2008982
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284520	368000510	10-Jun-14	737.32 F	Revenue	BS PROJECT SERVICES LTD	2008982
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20285817	368000510	23-Jun-14	447.48 F		BS PROJECT SERVICES LTD	2008982
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20285819	368000510	23-Jun-14	553.33 F		BS PROJECT SERVICES LTD	2008982
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20286285	368000510	30-Jun-14	488.54 F	Revenue	BS PROJECT SERVICES LTD	2008982
WANDSWORTH COUNCI	IL CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	20277615	368013010	11-Jun-14	529.29 F	Revenue	KENT COUNTY COUNCIL	2009012
WANDSWORTH COUNCI		ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285059	368030000	16-Jun-14	21.00 F	Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCI	IL CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20282107	368030000	10-Jun-14	833.21 F	Revenue	ARGOS BUSINESS SOLUTIONS	2009214
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	368500510	13-Jun-14	657.00 F	Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI	IL NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	368500510	23-Jun-14	657.00 F	Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI		CHILDREN'S	DIRECT2	AGENCY STAFF	20286274	368500510	27-Jun-14	657.00 F		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCI			COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285060	368636020	16-Jun-14		Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCI			INDIRECT	TRAINING - EXTERNAL COURSES	20285612	368800770	23-Jun-14	2,500.00 F		TRACEY HILL	2015239
		CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20284121	369400770	06-Jun-14	1,366.50 F		TRAININGAID LTD	2016269
WANDSWORTH COUNCI	IL NGF CES										
WANDSWORTH COUNCI WANDSWORTH COUNCI			INDIRECT	TRAINING - EXTERNAL COURSES	20284122	369400770	06-Jun-14	1,000.00 F	Revenue	WARDELL ASSOCIATES LTD	2018211
	IL NGF CES	CHILDREN'S						1,000.00 F 985.00 F		WARDELL ASSOCIATES LTD JULIE FISHER	2018211 2018366

WANDSWORTH COUNCIL CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013586	375037550	25-Jun-14	23,203.24 Revenue	SHARE A FAMILY	2003784
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	HOLIDAYS AND RESPITE	7013567	375043350	19-Jun-14	5,709.46 Revenue	SHARE A FAMILY	2003784
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	375900510	13-Jun-14	1,210.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	375900510	23-Jun-14	1,197.12 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284152	376000510	06-Jun-14	1,026.92 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20284948	376000510	13-Jun-14	1,232.29 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20285837	376000510	23-Jun-14	1,229.76 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286274	376000510	27-Jun-14	1,229.76 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL CES	COMMUNITY	DIRECT	SALARIES - MONTHLY	418096	376100010	20-Jun-14	1,000.00 Revenue	THE O T PRACTICE LTD	SP0005429
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286128	376100510	26-Jun-14	9,670.50 Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	421180	376343310	11-Jun-14	3,627.00 Revenue	FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	421186	376343310	11-Jun-14	2,562.89 Revenue	KINDERCARE FOSTERING	SP0000016
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	421169	376343310	11-Jun-14	3,315.58 Revenue	GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	428009	376343310	19-Jun-14	3,401.01 Revenue	MOMENTS FOSTERING LTD	SP0006542
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	417863	376343320	05-Jun-14	4,509.00 Revenue	HOLMDENE HOUSING LTD	SP0000018
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	417865	376343320	05-Jun-14	13,285.71 Revenue	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	417866	376343320	05-Jun-14	2,142.86 Revenue	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	417867	376343320	05-Jun-14	9,072.00 Revenue	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	421181	376343320	11-Jun-14	976.68 Revenue	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	424602	376343320	13-Jun-14	4,015.82 Revenue	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	425119	376343320	17-Jun-14	3,314.12 Revenue	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	425120	376343320	17-Jun-14	3,886.27 Revenue	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	428008	376343320	19-Jun-14	3,888.42 Revenue	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	421184	376343320	11-Jun-14	3,656.60 Revenue	MARVELLOUS CARE	SP0001519
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	418782	376343320	06-Jun-14	3,375.00 Revenue	PRO-CARE SUPPORT LTD	SP0005356
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	428011	376343320	19-Jun-14	3,444.30 Revenue	PRO-CARE SUPPORT LTD	SP0005356
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	418774	376343320	06-Jun-14	4.012.64 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	421183	376343320	11-Jun-14	3,883.20 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	425121	376343320	17-Jun-14	3,456.75 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	418776	376343320	06-Jun-14	3,531.43 Revenue	PHASE 11 CARE LTD	SP0006889
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	417861	376343340	05-Jun-14	3,529.04 Revenue	FAMILY LINK	SP0000126
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	424600	376343340	13-Jun-14	3.246.63 Revenue	BANYA FAMILY PLACEMENT AGENCY	SP0000710
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	421172	376343340	11-Jun-14	3,502.50 Revenue	KASPER FOSTERING	SP0000943
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	418770	376345330	06-Jun-14	1.704.86 Revenue	JIGSAW (CROYDON) LTD	SP0000804
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	428783	376345330	20-Jun-14	1,404.00 Revenue	JIGSAW (CROYDON) LTD	SP0000804
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	418780	376345330	06-Jun-14	16,214.24 Revenue	MY CHOICE CHILDRENS HOMES LTD	SP0000828
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	418766	376345330	06-Jun-14	18,600.00 Revenue	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	418767	376345330	06-Jun-14	13,800.00 Revenue	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	421176	376345330	11-Jun-14	11,514.33 Revenue	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	416050	376345330	03-Jun-14	13,435.71 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	416051	376345330	03-Jun-14	12.214.29 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	416052	376345330	03-Jun-14	12,214.29 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	428006	376345330	19-Jun-14	3,090.30 Revenue	CHILDHOOD FIRST	SP0005833
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	417860	376345330	05-Jun-14	10,514.24 Revenue	ACTIVE8 CARE LTD	SP0005837
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	416055	376345330	03-Jun-14	16,000.04 Revenue	QUALITY TIME CARE LTD	SP0006423
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	416056	376345330	03-Jun-14	17,714.33 Revenue	QUALITY TIME CARE LTD	SP0006423
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	421174	376345330	11-Jun-14	15.500.00 Revenue	QUALITY TIME CARE LTD	SP0006423
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	421174	376345330	11-Jun-14	15,000.00 Revenue	QUALITY TIME CARE LTD	SP0006423
WANDSWORTH COUNCIL CS	FINANCE	SERVICES	PROJECT WORK	20283991	38013480K05304	06-Jun-14	8,281.35 Revenue	CAPITA BUSINESS SERVICES LTD	2000050
WANDSWORTH COUNCIL CS	FINANCE	SERVICES	PROJECT WORK	20285036	38013480K05304		5,700.30 Revenue	CAPITA BUSINESS SERVICES LTD	2000050
WANDSWORTH COUNCIL CS	COMMUNITY	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	416159	38013620K05004		2,424.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL CS	COMMUNITY	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	416159	38013620K05004		3,175.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL CS	COMMUNITY	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	418105	38013620K05004		825.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL CS	COMMUNITY	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	432914	38013620K05004		8.000.00 Revenue	PIONEER CONSULTING	SP0001872 SP0002293
WANDSWORTH COUNCIL CS	COMMUNITY	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	432914	38013620K05004		7,600.00 Revenue	PIONEER CONSULTING	SP0002293 SP0002293
	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20283992	38014537K05305			MIDLANDHR	2015697
WANDSWORTH COUNCIL CS WANDSWORTH COUNCIL CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20283992	38014537K05305		4,600.00 Revenue 820.00 Revenue	MIDLANDHR	2015697
WANDSWORTH COUNCIL CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK					MIDLANDHR	
WANDSWORTH COUNCIL CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20285039 20285040	38014537K05305 38014537K05305		438.50 Revenue 877.00 Revenue	MIDLANDHR	2015697
WANDSWORTH COUNCIL CS	COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	421334	38033755K05041		650.00 Revenue	PUTNEY VALE RESIDENTS ASSOCIATION	SP0003461
WANDSWORTH COUNCIL CS	COMMUNITY	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	421334	38033755K05041 38033755K05041		942.50 Revenue	GCSE SUCCESS	SP0003461 SP0006818
WANDSWORTH COUNCIL CS	COMMUNITY	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	420528					SP0006818 SP0006869
	COMMUNITY				38033755K05041		1,900.00 Revenue	PUTNEY LIGHT OPERATIC SOCIETY	
WANDSWORTH COUNCIL CS		PRIVATE	GENERAL CONTRACT WORK	421320	38034537K04899		3,500.00 Revenue	LONDON PLUS CREDIT UNION	SP0006111
WANDSWORTH COUNCIL CS	COMMUNITY		GENERAL CONTRACT WORK	421321	38034537K04899		7,000.00 Revenue	LONDON PLUS CREDIT UNION	SP0006111
WANDSWORTH COUNCIL CS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	416068	381233420	09-Jun-14	2,867.99 Revenue	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285511	381236000	23-Jun-14	1,500.31 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285512	381236000	23-Jun-14	3,865.19 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285514	381236000	23-Jun-14	914.66 Revenue	TNT POST LONDON LTD	2011033
	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285515	381236000	23-Jun-14	2,020.20 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL CS WANDSWORTH COUNCIL CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285516	381236000	23-Jun-14	2,971.10 Revenue	TNT POST LONDON LTD	2011033

WANDSWORTH COUNCIL CS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 20285517 381236000 23-Jun-14 24-49 Revenue TNT POST LONDON LTD WANDSWORTH COUNCIL CS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 2028517 381236000 23-Jun-14 4.490 Revenue TNT POST LONDON LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 2028545 381245100 23-Jun-14 -3.342.70 Revenue CONFERO COLLECTIONS LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 2028545 381245100 23-Jun-14 -3.342.70 Revenue CONFERO COLLECTIONS LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 202854510 11-Jun-14 -5.405.25 Revenue CHANDLERS LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 -5.405.25 Revenue CHANDLERS LTD WANDSWORTH COUNCIL CS	2011033 2011033 2000504
WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20285545 381245100 23-Jun-14 -3,342.70 Revenue CONFERO COLLECTIONS LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20285545 381245100 23-Jun-14 -3,342.70 Revenue CONFERO COLLECTIONS LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20286599 381245100 11-Jun-14 -5,405.25 Revenue CHANDLERS LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 -5,405.25 Revenue CHANDLERS LTD	2000504
WANDSWORTH COUNCIL ICS FINANCE PRIVATE BAILIFF SERVICES 20285545 381245100 23-Jun-14 3.342.70 Revenue CONFERO COLLECTIONS LTD WANDSWORTH COUNCIL ICS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 -5.405.25 Revenue CHANDLERS LTD WANDSWORTH COUNCIL ICS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 -5.405.25 Revenue CHANDLERS LTD	
WANDSWORTH COUNCIL ICS FINANCE PRIVATE BAILIFF SERVICES 20285545 381245100 23-Jun-14 3.342.70 Revenue CONFERO COLLECTIONS LTD WANDSWORTH COUNCIL ICS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 -5.405.25 Revenue CHANDLERS LTD WANDSWORTH COUNCIL ICS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 -5.405.25 Revenue CHANDLERS LTD	
WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 -5,405.25 Revenue CHANDLERS LTD WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 5,405.25 Revenue CHANDLERS LTD	
WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20284699 381245100 11-Jun-14 5,405.25 Revenue CHANDLERS LTD	2000504
	2001281
	2001281
	2001281
WANDSWORTH COUNCIL ICS FINANCE PRIVATE BAILIFF SERVICES 20284700 381245100 11-Jun-14 10,000.10 Revenue CHANDLERS LTD	2001281
WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20285546 381245100 23-Jun-14 -3,377.70 Revenue EQUITA LTD	2003302
WANDSWORTH COUNCIL CS FINANCE PRIVATE BAILIFF SERVICES 20285546 381245100 23-Jun-14 3.377.70 Revenue EQUITA LTD	2003302
WANDSWORTH COUNCIL HS COMMUNITY DIRECT2 TEMPORARY CANVASS STAFF 429399 382100500 27-Jun-14 28,556.00 Revenue NORTHGATE INFORMATION SOLUT	IONS UK LTD SP0000812
WANDSWORTH COUNCIL HS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 20285514 382136000 23-Jun-14 183.20 Revenue TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL HS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 20285514 382136000 23-Jun-14 892.18 Revenue TNT POST LONDON LTD	2011033
	2011033
WANDSWORTH COUNCIL HS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 20285516 382136000 23-Jun-14 513.07 Revenue TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL HS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 20285516 382136000 23-Jun-14 79.38 Revenue TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL HS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 20285517 382136000 23-Jun-14 619.72 Revenue TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL HS FINANCE COMMUNICATIONS & COMP COMMUNICATIONS - POSTAGE 20285517 382136000 23-Jun-14 45.95 Revenue TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL HS ADMINISTRATION COMMUNICATIONS & COMP COMMUNICATIONS - TELEPHONES 20285060 382136020 16-Jun-14 21.00 Revenue SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL HS ADMINISTRATION COMMUNICATIONS & COMP COMMUNICATIONS - TELEPHONES 20285060 382136020 16-Jun-14 21.00 Revenue SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL HS FINANCE DIRECT COMPLAINTS COMPENSATION 20284889 382150360 12-Jun-14 814.00 Revenue INVESTING SOLUTIONS LTD	2016215
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20283996 382300510 06-Jun-14 561.68 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20283996 382300510 06-Jun-14 620.99 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL INS FINANCE DIRECT2 AGENCY STAFF 20283996 382300510 06-Jun-14 517.74 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 631.81 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 900.63 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 105.00 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 1,087.97 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 871.82 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 88.80 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 722.16 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 1,030.33 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 620.64 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382300510 16-Jun-14 1.044.75 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20285521 382300510 23-Jun-14 620.64 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20285521 382300510 23-Jun-14 105.00 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20285521 382300510 23-Jun-14 722.16 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20286138 382300510 27-Jun-14 631.81 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20286138 382300510 27-Jun-14 77.70 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20286138 382300510 27-Jun-14 631.81 Revenue MATRIX SCM LIMITED	2014926
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WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20286138 382300510 27-Jun-14 66.60 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20286138 382300510 27-Jun-14 567.48 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20286138 382300510 27-Jun-14 541.62 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20283996 382400510 06-Jun-14 587.52 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20284840 382400510 16-Jun-14 899.26 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20285521 382400510 23-Jun-14 893.26 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS FINANCE DIRECT2 AGENCY STAFF 20286138 382400510 27-Jun-14 983.19 Revenue MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HS COMMUNITY BENEFITS DISC SOC FND - GOODS/FURNITURE 431108 382450070 27-Jun-14 792.50 Revenue THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL PS FINANCE PRINTING STAT & GEN OFFICE EXP PUBLICITY 418656 38303347K03956 06-Jun-14 578.95 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL PS COMMUNITY PRIVATE GENERAL CONTRACT WORK 421322 38304537K03959 13-Jun-14 5.000.00 Revenue MAKE BUSINESS HAPPEN CIC	SP0006865
WANDSWORTH COUNCIL PS ADMINISTRATION REPAIRS, ALTERATIONS & MTCE REPS, ALTS & MTCE-BUILDINGS 20284973 383110000 17-Jun-14 1,400.00 Revenue WILLIAM MARTIN PROPERTY CONS	
WANDSWORTH COUNCIL ICRS COMMUNITY RENTS 425484 383313400 20-Jun-14 500.00 Revenue WORKMAN LLP	SP0006437
WANDSWORTH COUNCIL CRS COMMUNITY PRINTING STAT & GEN OFFICE EXP PHOTOCOPYING 425816 38333380 20-Jun-14 289.44 Revenue BNP PARIBAS LEASE GROUP (RENT	
WANDSWORTH COUNCIL CRS COMMUNITY PRINTING STAT & GEN OFFICE EXP PUBLICITY 425474 38333347K04956 20-Jun-14 0.43 Revenue TARGET LIVE LTD	SP0006454
WANDSWORTH COUNCIL CRS COMMUNITY PRINTING STAT & GEN OFFICE EXP PUBLICITY 425474 38333347K04956 20-Jun-14 425.00 Revenue TARGET LIVE LTD	SP0006454
WANDSWORTH COUNCIL PS COMMUNITY PRINTING STAT & GEN OFFICE EXP PHOTOCOPYING 425816 383633380 20-Jun-14 289.43 Revenue BNP PARIBAS LEASE GROUP (RENT	ALS) SP0001953
WANDSWORTH COUNCIL PS COMMUNITY PRINTING STAT & GEN OFFICE EXP PHOTOCOPYING 418467 383633380 09-Jun-14 153.75 Revenue DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL PS COMMUNITY PRINTING STAT & GEN OFFICE EXP PHOTOCOPYING 418467 383633380 09-Jun-14 72.62 Revenue DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL IPS COMMUNITY PRINTING STAT & GEN OFFICE EXP PHOTOCOPYING 418467 383633380 09-Jun-14 42.72 Revenue DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL PS COMMUNITY PRINTING STAT & GEN OFFICE EXP PHOTOCOPYING 418467 383633380 09-Jun-14 153.75 Revenue DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL PS ADMINISTRATION SERVICES LEGAL & COURT COSTS 20283794 383634600 06-Jun-14 616.75 Revenue Psych Experts	2991000
WANDSWORTH COUNCIL IPS ADMINISTRATION SERVICES LEGAL & COURT COSTS 20284126 383634600 06-Jun-14 3,097.97 Revenue Pinsent Masons LLP	2991000
WANDSWORTH COUNCIL PS COMMUNITY PRINTING STAT & GEN OFFICE EXP GENERAL OFFICE EXPENSES 427155 38523319K0511G 26-Jun-14 900.00 Revenue PIF-PAF THEATRE LTD	SP0008010
WANDSWORTH COUNCIL PS COMMUNITY PRINTING STAT & GEN OFFICE EXP GENERAL OFFICE EXPENSES 424327 38523319K05110 18-Jun-14 2,100.00 Revenue MARK GRAINGER T/A AURA MUSIC	SP0008030
WANDSWORTH COUNCIL PS COMMUNITY PRINTING STAT & GEN OFFICE EXP PUBLIC RELATIONS 416169 38523346K0502D 12-Jun-14 4,000.00 Revenue THE COMMUNICATION GROUP PLC	SP0006130
WANDSWORTH COUNCIL PS COMMUNITY PRIVATE GENERAL CONTRACT WORK 417365 385245370 12-Jun-14 5.00 Revenue BISHOPS PRINTERS LTD	SP0006813
WANDSWORTH COUNCIL PS COMMUNITY PRIVATE GENERAL CONTRACT WORK 415772 38524537K0511G 12-Jun-14 1.690.00 Revenue LUCY BEAUMONT	SP0006255
WANDSWORTH COUNCIL PS COMMUNITY PRIVATE GENERAL CONTRACT WORK 415773 38524537K0511G 12-Jun-14 2,500.00 Revenue LUCY BEAUMONT	SP0006255
WANDSWORTH COUNCIL IPS COMMUNITY PRIVATE GENERAL CONTRACT WORK 428298 38524537K0511G 26-Jun-14 1,250.00 Revenue VAUXHALL ONE	SP0006456

WANDSWORTH COUNCIL PS	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	417365	38524537K0511G		892.00 Revenue	BISHOPS PRINTERS LTD	SP0006813
WANDSWORTH COUNCIL PS	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	424746	38524537K0512C		760.00 Revenue	BOLNEY MEADOW COMMUNITY CENTRE	SP0008018
WANDSWORTH COUNCIL PS	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	420519	38664537K05458	13-Jun-14	8,240.00 Revenue	CARBON SMART	SP0006459
WANDSWORTH COUNCIL PS	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	431036	38664537K05458	30-Jun-14	5,840.00 Revenue	CARBON SMART	SP0006459
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390200510	06-Jun-14	562.32 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390200510	06-Jun-14	608.13 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390200510	06-Jun-14	562.33 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390200510	06-Jun-14	411.30 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390200510	16-Jun-14	842.95 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390200510	16-Jun-14	555.10 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390200510	16-Jun-14	441.04 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390200510	16-Jun-14	534.18 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390200510	16-Jun-14	526.44 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390200510	23-Jun-14	710.40 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390200510	23-Jun-14	625.60 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL INGF CS	FINANCE	DIRECT2	AGENCY STAFF		390200510	23-Jun-14		MATRIX SCM LIMITED	2014926
				20285521			712.00 Revenue		
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390200510	23-Jun-14	670.43 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390200510	23-Jun-14	549.02 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390200510	23-Jun-14	743.06 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390200510	23-Jun-14	574.40 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	390200510	27-Jun-14	701.41 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	390200510	27-Jun-14	438.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	390200510	27-Jun-14	545.02 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	390200510	27-Jun-14	572.80 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	390200510	27-Jun-14	471.07 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	390200510	27-Jun-14	715.20 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20285059	390236210	16-Jun-14	42.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390300510	06-Jun-14	669.85 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390300510	06-Jun-14	483.49 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390300510	06-Jun-14	650.31 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390300510	06-Jun-14	740.96 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390300510	06-Jun-14	686.23 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390300510	06-Jun-14	673.61 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	390300510	06-Jun-14	613.37 Revenue	MATRIX SCM LIMITED	2014926
	FINANCE	DIRECT2		20283996		06-Jun-14			2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF		390300510		608.92 Revenue	MATRIX SCM LIMITED	
WANDSWORTH COUNCIL NGF CS			AGENCY STAFF	20283996	390300510	06-Jun-14	482.36 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	719.22 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	758.48 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	730.10 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	753.29 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	739.19 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	577.05 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	808.08 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	290.69 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	295.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	731.64 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	460.97 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	730.76 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	309.97 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	390300510	16-Jun-14	304.78 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390300510	23-Jun-14	765.41 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390300510	23-Jun-14	706.70 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390300510	23-Jun-14	776.37 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390300510	23-Jun-14	737.52 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2		20285521	390300510			MATRIX SCM LIMITED	
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF AGENCY STAFF	20285521	390300510	23-Jun-14 23-Jun-14	768.85 Revenue 469.29 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF AGENCY STAFF	20285521	390300510	23-Jun-14 23-Jun-14		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF AGENCY STAFF	20285521	390300510		453.01 Revenue	MATRIX SCM LIMITED	
						23-Jun-14	597.30 Revenue		2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390300510	23-Jun-14	737.01 Revenue	MATRIX SCM LIMITED	2014926
	FINANCE	DIRECT2	AGENCY STAFF	20285521	390300510	23-Jun-14	808.08 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	390300510	23-Jun-14	571.14 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS		DIRECT2	AGENCY STAFF	20286138	390300510	27-Jun-14	598.80 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	FINANCE				390300510	27-Jun-14	597.30 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138					
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS			AGENCY STAFF AGENCY STAFF	20286138	390300510	27-Jun-14	693.97 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2							
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	FINANCE FINANCE	DIRECT2 DIRECT2	AGENCY STAFF	20286138	390300510	27-Jun-14	693.97 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20286138 20286138	390300510 390300510	27-Jun-14 27-Jun-14	693.97 Revenue 759.87 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF	20286138 20286138 20286138 20286138	390300510 390300510 390300510 390300510	27-Jun-14 27-Jun-14 27-Jun-14	693.97 Revenue 759.87 Revenue 294.80 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926 2014926
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	20286138 20286138 20286138	390300510 390300510 390300510	27-Jun-14 27-Jun-14 27-Jun-14 27-Jun-14	693.97 Revenue 759.87 Revenue 294.80 Revenue 685.71 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926 2014926 2014926

WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20283996	390400510	06-Jun-14	408.66 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20284840	390400510	16-Jun-14	681.10 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20285521	390400510	23-Jun-14	661.64 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20286138	390400510	27-Jun-14	661.64 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		COMMUNITY		PRINTING AND STATIONERY	429422	390433420	25-Jun-14	46.80 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		COMMUNITY		PRINTING AND STATIONERY	429422	390433420	25-Jun-14	31.40 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		COMMUNITY		PRINTING AND STATIONERY	429422	390433420	25-Jun-14	1.88 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		COMMUNITY		PRINTING AND STATIONERY	429422	390433420	25-Jun-14	5.98 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		COMMUNITY		PRINTING AND STATIONERY	429422	390433420	25-Jun-14	0.84 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429422	390433420	25-Jun-14	22.22 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429422	390433420	25-Jun-14	143.16 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429422	390433420	25-Jun-14	172.22 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		COMMUNITY		PRINTING AND STATIONERY	429422	390433420	25-Jun-14	0.94 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429422	390433420	25-Jun-14	97.50 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF HS	COMMUNITY		PRINTING AND STATIONERY	429422	390433420	25-Jun-14	1.86 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	429422	390433420	25-Jun-14	0.80 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	390436520	16-Jun-14	21.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20285060	390436520	16-Jun-14	45.95 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL	NGF CS	COMMUNITY	SERVICES	CASH IN TRANSIT	20286077	390934160	26-Jun-14	340.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20283996	392000510	06-Jun-14	428.04 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	392000510	16-Jun-14	535.05 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20285521	392000510	23-Jun-14	535.05 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286138	392000510	27-Jun-14	535.05 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20284606	392034600	11-Jun-14	1,325.00 Revenue	HMCTS	2007769
WANDSWORTH COUNCIL		ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20284607	392034600	11-Jun-14	1,165.00 Revenue	HMCTS	2007769
WANDSWORTH COUNCIL		ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20286446	392034600	30-Jun-14	1,035.00 Revenue	HMCTS	2007769
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20284157	392034600	06-Jun-14	700.00 Revenue	Mr Brynmor Adams	2999999
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284092	392036000	09-Jun-14	1,202.63 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20284801	392036000	12-Jun-14	721.67 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20285446	392036000	19-Jun-14	2,212.20 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286097	392036000	26-Jun-14	990.85 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286110	392036000	26-Jun-14	872.93 Revenue	TNT POST LONDON LTD	2011033
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20284840	392100510	16-Jun-14	722.53 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20284840	392100510	16-Jun-14	819.47 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20285521	392100510	23-Jun-14	850.57 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20286138	392100510	27-Jun-14	768.24 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		COMMUNITY	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE		392336340	16-Jun-14	2,000.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20283996	392800510	06-Jun-14	527.87 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20283996	392800510	06-Jun-14	537.46 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20283996	392800510	06-Jun-14	643.89 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20283996	392800510	06-Jun-14	488.44 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20284840	392800510	16-Jun-14	609.57 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20285521	392800510	23-Jun-14	626.90 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20285521	392800510	23-Jun-14	613.48 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20285521	392800510	23-Jun-14	633.42 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20286138	392800510	27-Jun-14	633.43 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20286138	392800510	27-Jun-14	625.21 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	426323	392936210	18-Jun-14	500.00 Revenue	BOTTOMLINE TECHNOLOGIES EUROPE LTD	SP0003267
		FINANCE		AGENCY STAFF						
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		FINANCE	DIRECT2 DIRECT2	AGENCY STAFF	20283996 20285521	393000510 393000510	06-Jun-14 23-Jun-14	566.68 Revenue 697.31 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20285521	393000510	23-Jun-14 27-Jun-14	561.72 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	20286138	393036240	10-Jun-14	2,662.50 Revenue	CAPITA BUSINESS SERVICES LTD	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20284503	393036240	16-Jun-14	2,662.50 Revenue	SUNA COMMUNICATION LTD	2000050
		FINANCE								
WANDSWORTH COUNCIL			DIRECT2	AGENCY STAFF	20283996	393300510	06-Jun-14	307.11 Revenue		2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	AGENCY STAFF	20283996	393300510	06-Jun-14	386.57 Revenue	MATRIX SCM LIMITED	2014926
		FINANCE	DIRECT2	AGENCY STAFF	20283996	393300510	06-Jun-14	394.45 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL			DIDECTO							
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20284840	393300510	16-Jun-14	508.32 Revenue		2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS	FINANCE FINANCE	DIRECT2	AGENCY STAFF	20284840	393300510	16-Jun-14	479.87 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	20284840 20284840	393300510 393300510	16-Jun-14 16-Jun-14	479.87 Revenue 493.92 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF	20284840 20284840 20285521	393300510 393300510 393300510	16-Jun-14 16-Jun-14 23-Jun-14	479.87 Revenue 493.92 Revenue 483.63 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926 2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	20284840 20284840 20285521 20285521	393300510 393300510 393300510 393300510	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14	479.87 Revenue 493.92 Revenue 483.63 Revenue 494.20 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926 2014926 2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	20284840 20284840 20285521 20285521 20285521 20286138	393300510 393300510 393300510 393300510 393300510 393300510	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14 27-Jun-14	479.87 Revenue 493.92 Revenue 483.63 Revenue 494.20 Revenue 522.44 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926 2014926 2014926 2014926 2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	20284840 20284840 20285521 20285521 20286138 20286138	393300510 393300510 393300510 393300510 393300510 393300510 393300510	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14 27-Jun-14 27-Jun-14	479.87 Revenue 493.92 Revenue 483.63 Revenue 494.20 Revenue 522.44 Revenue 391.02 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926 2014926 2014926 2014926 2014926 2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF PRINTING AND STATIONERY	20284840 20284840 20285521 20285521 20285521 20286138 20286138 426364	393300510 393300510 393300510 393300510 393300510 393300510 393300510 393333420	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14 27-Jun-14 27-Jun-14 19-Jun-14	479.87 Revenue 493.92 Revenue 483.63 Revenue 494.20 Revenue 522.44 Revenue 391.02 Revenue 746.40 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED OFFICE DEPOT UK LTD	2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000092
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF PRINTING AND STATIONERY PHOTOCOPYING	20284840 20284840 20285521 20285521 20286138 20286138 426364 20285988	393300510 393300510 393300510 393300510 393300510 393300510 39330510 393333420 393433380	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14 27-Jun-14 27-Jun-14 19-Jun-14 25-Jun-14	479.87 Revenue 483.63 Revenue 483.63 Revenue 484.20 Revenue 522.44 Revenue 391.02 Revenue 746.40 Revenue 607.70 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	2014926 2014926 2014926 2014926 2014926 2014926 SP000009 2002588
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF PRINTING AND STATIONERY PHOTOCOPYING PHINTING AND STATIONERY	20284840 20284840 20285521 20285521 20286521 20286138 20286138 426364 20285988 20285988	393300510 393300510 393300510 393300510 393300510 3933300510 393333420 39343380 39343380	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14 27-Jun-14 27-Jun-14 19-Jun-14 25-Jun-14	479.87 Revenue 493.92 Revenue 483.63 Revenue 522.44 Revenue 391.02 Revenue 746.40 Revenue 607.70 Revenue 5,337.95 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED OFFICE DEPOT UK LTD RICOH UK LTD RICOH UK LTD RICOH UK LTD	2014926 2014926 2014926 2014926 2014926 2014926 SP000092 2002588 2003820
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF HS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY FINANCE FINANCE FINANCE FINANCE HOUSING	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF PRINTING AND STATIONERY PHOTOCOPYING PRINTING AND STATIONERY BOILER HOUSES-GENERAL REPAIRS	20284840 20284840 20285521 20285521 20286138 20286138 426364 20285988 20285987 432476	393300510 393300510 393300510 393300510 393300510 393300510 393333420 393433380 393633420 40191023K40036	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14 27-Jun-14 27-Jun-14 19-Jun-14 25-Jun-14 25-Jun-14 26-Jun-14	479.87 Revenue 493.92 Revenue 494.20 Revenue 522.44 Revenue 391.02 Revenue 746.40 Revenue 607.70 Revenue 5,337.95 Revenue 1,048.92 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED OFFICE DEPOT UK LTD RICOH UK LTD RSP LTD SMITH & BYFORD LTD	2014926 2014926 2014926 2014926 2014926 SP000002 2002588 2003820 SP0001115
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF HS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY FINANCE FINANCE FINANCE HOUSING HOUSING	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF PRINTING AND STATIONERY PHOTOCOPYING PRINTING AND STATIONERY BOILER HOUSES-GENERAL REPAIRS BOILER HOUSES-GENERAL REPAIRS	20284840 20284840 20285521 20285521 20286138 20286138 20286138 20285987 20285988 20285987 432476 432476	393300510 393300510 393300510 393300510 393300510 393300510 39333420 39333420 39333420 393333420 40191023K40036 40191023K40036	16-Jun-14 16-Jun-14 23-Jun-14 23-Jun-14 27-Jun-14 27-Jun-14 19-Jun-14 25-Jun-14 25-Jun-14 26-Jun-14 30-Jun-14	479.87 Revenue 493.92 Revenue 493.63 Revenue 522.44 Revenue 391.02 Revenue 607.70 Revenue 5,337.95 Revenue 1,048.92 Revenue 448.34 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED COFFICE DEPOT UK LTD RSP LTD SMITH & BYFORD LTD SMITH & BYFORD LTD	2014926 2014926 2014926 2014926 2014926 SP000092 2002588 2003820 SP0001115 SP0001115
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF HS NGF HS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY FINANCE FINANCE FINANCE FINANCE HOUSING	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF PRINTING AND STATIONERY PHOTOCOPYING PRINTING AND STATIONERY BOILER HOUSES-GENERAL REPAIRS	20284840 20284840 20285521 20285521 20286138 20286138 426364 20285988 20285987 432476	393300510 393300510 393300510 393300510 393300510 393300510 393333420 393433380 393633420 40191023K40036	16-Jun-14 16-Jun-14 23-Jun-14 27-Jun-14 27-Jun-14 27-Jun-14 25-Jun-14 25-Jun-14 26-Jun-14 30-Jun-14 10-Jun-14	479.87 Revenue 493.92 Revenue 494.20 Revenue 522.44 Revenue 391.02 Revenue 746.40 Revenue 607.70 Revenue 5,337.95 Revenue 1,048.92 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED OFFICE DEPOT UK LTD RICOH UK LTD RSP LTD SMITH & BYFORD LTD	2014926 2014926 2014926 2014926 2014926 2014926 SP0000092 2002588 2003820 SP0001115

WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	434129	40191023K40156	30- lun-14	7 115 74	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	419820	40191023K40130			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	432469	40191023K40326			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	432478	40191023K40686			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	434127	40191023K40786	30-Jun-14	626.84	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	429212	40191023K40876	23-Jun-14	23,000.00	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	418877	40191023K40946	06-Jun-14	765.78	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	419821	40191023K40946		1,463.89	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	432388	40191023K41016	26-Jun-14	1,197.89	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	426775	40191023K41026	18-Jun-14		Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	432390	40191023K41026			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	426774	40191023K41036	18-Jun-14		Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	432392	40191023K41036			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	432389	40191023K41046			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	419823	40191023K41056	10-Jun-14		Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	424221	40191023K41056			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	432391	40191023K41056			Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSE CONTRACT PAYMENTS	419885	401949840	10-Jun-14	21,264.06		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	426776	40321023K40356	18-Jun-14	10,486.95		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		PRIVATE	GENERAL CONTRACT WORK	20286077	403245370	26-Jun-14		Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	20284169	403710190	16-Jun-14		Revenue		2008985
WANDSWORTH COUNCIL NGF HS	ADMINISTRATION		EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - TELEPHONES	20285059	403730010	16-Jun-14		Revenue	SUNA COMMUNICATION LTD SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS		COMMUNICATIONS & COMP REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	20285059 418002	403736020 405110030	16-Jun-14 05-Jun-14		Revenue Revenue	PROUD INDUSTRIAL LTD	2003083 SP0000146
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	MINOR REPAIRS TO BUILDINGS	420808	405110030	11-Jun-14		Revenue	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	418902	405110030	06-Jun-14		Revenue	SW1 LIGHTING LTD	SP0000140
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	420806	405110030	11-Jun-14		Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	425378	405110030	17-Jun-14		Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	415517	405110030	02-Jun-14		Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	415573	405110030	02-Jun-14		Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	420724	405110030	11-Jun-14		Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	428439	405110030	20-Jun-14		Revenue	SWIFT CLEANING SERVICES LTD	SP0001014
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	425284	405110030	17-Jun-14		Revenue	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	430284	405110030	25-Jun-14	1,450.00	Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	418890	405110030	06-Jun-14	1,345.16	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	425345	405110030	17-Jun-14	410.54	Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	428420	405110030	20-Jun-14		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	423915	405110030	13-Jun-14	227.50	Revenue	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	423946	405110030	13-Jun-14		Revenue	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	415937	405110030	03-Jun-14		Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	425717	405110030	17-Jun-14		Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	426812	405110030	18-Jun-14		Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	426814	405110030	18-Jun-14		Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	423895	405110030	13-Jun-14		Revenue	HAGS-SMP LIMITED	SP0003679
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS END OF TENANCY REWARD	419815 20284107	405110030 405110350	10-Jun-14		Revenue	DELTA FACILITIES LTD REDACTED PERSONAL DATA	SP0006032 2999999
WANDSWORTH COUNCIL INGF HS			END OF TENANCY REWARD	20284107	405110350	06-Jun-14		Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	7013607	405110350	11-Jun-14 26-Jun-14		Revenue Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL NGF HS		SERVICES	LEGAL & COURT COSTS	20286294	405134600	27-Jun-14		Revenue	HMCTS	29999999
WANDSWORTH COUNCIL NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20283803	405134600	06-Jun-14	18,000.00		Chiltern Costs Consultants	2991000
WANDSWORTH COUNCIL NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20284898	405134600	13-Jun-14		Revenue	South West London Law Centres	2991000
WANDSWORTH COUNCIL NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20284900	405134600	13-Jun-14		Revenue	Field Seymour Parkes LLP	2991000
WANDSWORTH COUNCIL NGF HS		SERVICES	LEGAL & COURT COSTS	20284900	405134600	13-Jun-14		Revenue	Field Seymour Parkes LLP	2991000
WANDSWORTH COUNCIL NGF HS		SERVICES	LEGAL & COURT COSTS	20285843	405134600	24-Jun-14	18,000.00		TV Edwards	2991000
WANDSWORTH COUNCIL NGF HS		SERVICES	LEGAL & COURT COSTS	20285369	405134600	19-Jun-14		Revenue	Mr Nigel Giffin QC	2999999
WANDSWORTH COUNCIL NGF HS			MISCELLANEOUS EXPENSES	20285964	405138500	24-Jun-14	34,373.85		The Housing Ombudsman	2999999
WANDSWORTH COUNCIL NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20285225	405145370	17-Jun-14		Revenue	SECURITAS SECURITY SERVICES LTD	2001085
WANDSWORTH COUNCIL NGF HS	HOUSING	RENTS	HIRE OF HALLS	20284773	405213410	13-Jun-14	1,100.00	Revenue	COMMITTEE	2999999
WANDSWORTH COUNCIL NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20285059	405436210	16-Jun-14	16.66	Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF HS	HOUSING	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20285695	405437640	23-Jun-14		Revenue	London Councils	2999999
WANDSWORTH COUNCIL NGF HS		MISC	MISCELLANEOUS EXPENSES	20285348	405438500	18-Jun-14		Revenue	REDACTED PERSONAL DATA	2999999
			EQUIPMENT, FURNITURE & MATS	20285059	405530000	16-Jun-14		Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF HS		COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20285059	405536210	16-Jun-14		Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF HS	ADMINISTRATION				405636210	16-Jun-14	16 68	Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20285059						
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	ADMINISTRATION COMMUNITY	COMMUNICATIONS & COMP PRIVATE	GENERAL CONTRACT WORK	20286077	406145370	26-Jun-14	340.00	Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	ADMINISTRATION COMMUNITY ADMINISTRATION	COMMUNICATIONS & COMP PRIVATE REPAIRS, ALTERATIONS & MTCE	GENERAL CONTRACT WORK REPS, ALTS & MTCE-BUILDINGS	20286077 20285059	406145370 406310000	26-Jun-14 16-Jun-14	340.00 33.69	Revenue Revenue	JADE SECURITY SERVICES LTD SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	ADMINISTRATION COMMUNITY ADMINISTRATION ADMINISTRATION	COMMUNICATIONS & COMP PRIVATE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP	GENERAL CONTRACT WORK REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES	20286077 20285059 20285059	406145370 406310000 406533190	26-Jun-14 16-Jun-14 16-Jun-14	340.00 33.69 21.00	Revenue Revenue Revenue	JADE SECURITY SERVICES LTD SUNA COMMUNICATION LTD SUNA COMMUNICATION LTD	2003083 2003083
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	ADMINISTRATION COMMUNITY ADMINISTRATION ADMINISTRATION HOUSING	COMMUNICATIONS & COMP PRIVATE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP DIRECT2	GENERAL CONTRACT WORK REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES AGENCY STAFF	20286077 20285059 20285059 20284189	406145370 406310000 406533190 406600510	26-Jun-14 16-Jun-14 16-Jun-14 06-Jun-14	340.00 33.69 21.00 17,275.80	Revenue Revenue Revenue Revenue	JADE SECURITY SERVICES LTD SUNA COMMUNICATION LTD SUNA COMMUNICATION LTD MATRIX SOM LIMITED	2003083 2003083 2014926
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	ADMINISTRATION COMMUNITY ADMINISTRATION ADMINISTRATION HOUSING HOUSING	COMMUNICATIONS & COMP PRIVATE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP DIRECT2 DIRECT2	GENERAL CONTRACT WORK REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES	20286077 20285059 20285059	406145370 406310000 406533190	26-Jun-14 16-Jun-14 16-Jun-14	340.00 33.69 21.00	Revenue Revenue Revenue Revenue Revenue	JADE SECURITY SERVICES LTD SUNA COMMUNICATION LTD SUNA COMMUNICATION LTD	2003083 2003083

WANDSWORTH (WANDSWORTH (WANDSWORTH (WANDSWORTH (COUNCIL NGF HS	ADMINISTRATION		TELECOMMUNICATIONS SLA	20285059	406636520	16-Jun-14	133.69 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH (WANDSWORTH (WANDSWORTH (HOUSING								
WANDSWORTH (GAS CARCASSES	429515	407149720	25-Jun-14	1,927.06 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH (COUNCIL INGE TIS	HOUSING	FIXTURES & FITTINGS	FIXTURES & FITTINGS	415916	407212800	03-Jun-14	582.00 Revenue	M N M PROPERTIES SERVICES	SP0001355
	COUNCIL NGF HS	COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	429384	407212800	25-Jun-14	74.93 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH	COUNCIL NGF HS	COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	429384	407212800	25-Jun-14	208.62 Revenue	THE FURNISHING SERVICE LTD	SP000150
	COUNCIL NGF HS	COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	429384	407212800	25-Jun-14	127.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH (COUNCIL NGF HS	COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	429384	407212800	25-Jun-14	18.57 Revenue	THE FURNISHING SERVICE LTD	SP000150
	COUNCIL NGF HS	COMMUNITY		FIXTURES & FITTINGS	429388	407212800	25-Jun-14	347.70 Revenue	THE FURNISHING SERVICE LTD	SP000150
	COUNCIL NGF HS	COMMUNITY		FIXTURES & FITTINGS	429388	407212800	25-Jun-14	212.50 Revenue	THE FURNISHING SERVICE LTD	SP000150
	COUNCIL NGF HS	HOUSING		ESTATE PARKING ENFORCEMENT	20285138	407234150	17-Jun-14	9,528.70 Revenue	WING PARKING LTD	2015569
	COUNCIL NGF HS	ADMINISTRATION		ASC PROPERTY DISPOSAL COSTS	20284308	407249220	11-Jun-14	750.00 Revenue	PROUN ARCHITECTS	2011102
	COUNCIL NGF HS	ADMINISTRATION		ASC PROPERTY DISPOSAL COSTS	20284310	407249220	11-Jun-14	750.00 Revenue	PROUN ARCHITECTS	2011102
WANDSWORTH	COUNCIL NGF HS	ADMINISTRATION		ASC PROPERTY DISPOSAL COSTS	20284311	407249220	11-Jun-14	450.00 Revenue	PROUN ARCHITECTS	2011102
WANDSWORTH	COUNCIL NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20284974	407249220	17-Jun-14	10,185.40 Revenue	NATHANIEL LICHFIELD & PARTNERS	2011133
WANDSWORTH	COUNCIL NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20284975	407249220	17-Jun-14	3,110.00 Revenue	NATHANIEL LICHFIELD & PARTNERS	2011133
WANDSWORTH	COUNCIL NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20284976	407249220	17-Jun-14	5,830.24 Revenue	NATHANIEL LICHFIELD & PARTNERS	2011133
WANDSWORTH	COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	433735	407249550	30-Jun-14	1,275.03 Revenue	GAS ADVISORY SERVICES LTD	SP0001789
	COUNCIL NGF HS	HOUSING		GAS SERVICE CONTRACT	433735	407249570	30-Jun-14	965.93 Revenue	GAS ADVISORY SERVICES LTD	SP0001789
	COUNCIL NGF HS	HOUSING		COMMUNAL HEATING REPAIRS	419808	40724976K41466		4,135.84 Revenue	SMITH & BYFORD LTD	SP0001119
	COUNCIL NGF HS	COMMUNITY		FIRE ALARM INSTALLATIONS	419315	407249860	10-Jun-14	616.00 Revenue	SPRUE SAFETY PRODUCTS LTD	SP0001386
	COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	IMPROVEMENTS - NON SCH	20286002	407249940	26-Jun-14	3,113.44 Revenue	PUTNEY PARK AVENUE	2010101
	COUNCIL NGF HS	HOUSING		PARKING REGULATIONS SCHEME	20285138	407283520	17-Jun-14	-10,908.70 Revenue	WING PARKING LTD	2015569
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	3.80 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	2.17 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	2.69 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	31.94 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH	COUNCIL NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426304	408433420	19-Jun-14	9.00 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH	COUNCIL NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426304	408433420	19-Jun-14	239.88 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH	COUNCIL NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426304	408433420	19-Jun-14	1.23 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	5.50 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	59.70 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY		408433420			OFFICE DEPOT UK LTD	SP0000092
					426304		19-Jun-14	5.49 Revenue		
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	5.49 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	18.30 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	1.21 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	14.58 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH	COUNCIL NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426304	408433420	19-Jun-14	7.90 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH	COUNCIL NGF HS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426304	408433420	19-Jun-14	6.54 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	0.27 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	59.70 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426304	408433420	19-Jun-14	2.50 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426389	408433420	19-Jun-14	90.99 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426389	408433420	19-Jun-14	90.99 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426389	408433420	19-Jun-14	182.98 Revenue	OFFICE DEPOT UK LTD	SP0000092
	COUNCIL NGF HS	COMMUNITY		PRINTING AND STATIONERY	426389	408433420	19-Jun-14	90.99 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH	COUNCIL NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20285059	409036020	16-Jun-14	10.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH	COUNCIL NGF HS	COMMUNITY	SERVICES	CASH IN TRANSIT	20286077	409134160	26-Jun-14	17.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH	COUNCIL NGF HS	HOUSING	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	415926	409136000	03-Jun-14	481.44 Revenue	ISS FACILITY SERVICES LTD	SP0000237
WANDSWORTH (HOUSING		STAY PUT STAY SAFE	417965	410344480	05-Jun-14	795.00 Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
WANDSWORTH (HOUSING		STAY PUT STAY SAFE	20285224	411544480	17-Jun-14	1,895.00 Revenue	SAFE PARTNERSHIP	2017817
WANDSWORTH (HOUSING		LAWN	20285694	411544510	23-Jun-14	500.00 Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH		HOUSING		PRIVATE SECTOR HSG INITIATIVE	20284291	411550540	09-Jun-14	1,296.00 Revenue	DEPOSIT PROTECTION SCHEME	2016454
WANDSWORTH		HOUSING		PRIVATE SECTOR HSG INITIATIVE	20284293	411550540	09-Jun-14	1,350.00 Revenue	DEPOSIT PROTECTION SCHEME	2016454
WANDSWORTH (HOUSING		PRIVATE SECTOR HSG INITIATIVE	20285341	411550540	18-Jun-14	1,300.00 Revenue	DEPOSIT PROTECTION SCHEME	2016454
WANDSWORTH (HOUSING		PRIVATE SECTOR HSG INITIATIVE	20285693	411550540	23-Jun-14	1,197.36 Revenue	DEPOSIT PROTECTION SCHEME	2016454
WANDSWORTH (HOUSING		PRIVATE SECTOR HSG INITIATIVE	20284290	411550540	09-Jun-14	2,592.00 Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH (HOUSING		PRIVATE SECTOR HSG INITIATIVE	20284292	411550540	09-Jun-14	1,044.72 Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH (HOUSING		PRIVATE SECTOR HSG INITIATIVE	20285345	411550540	18-Jun-14	858.24 Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH (HOUSING		PRIVATE SECTOR HSG INITIATIVE	20285692	411550540	23-Jun-14	2,608.52 Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH (COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286213	411643720	27-Jun-14	1,456.80 Revenue	REDACTED PERSONAL DATA	2000763
WANDSWORTH (COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286214	411643720	27-Jun-14	1,714.28 Revenue	NORBURY PROPERTY SERVICES	2002198
WANDSWORTH (HOUSING		PSL PAYMENTS TO LANDLORDS	20286215	411643720	27-Jun-14	1,714.28 Revenue	NORBURY PROPERTY SERVICES	2002198
WANDSWORTH (HOUSING		PSL PAYMENTS TO LANDLORDS	20286216	411643720	27-Jun-14	1,108.71 Revenue	REDACTED PERSONAL DATA	2002630
WANDSWORTH		HOUSING		PSL PAYMENTS TO LANDLORDS	20286217	411643720	27-Jun-14	1,006.80 Revenue	WING UK	2005333
WANDSWORTH		HOUSING		PSL PAYMENTS TO LANDLORDS						
					20286218	411643720	27-Jun-14	1,006.80 Revenue	WING UK	2005333
WANDSWORTH (HOUSING		PSL PAYMENTS TO LANDLORDS	20286219	411643720	27-Jun-14	1,101.77 Revenue	WING UK	2005333
WANDSWORTH (HOUSING		PSL PAYMENTS TO LANDLORDS	20286220	411643720	27-Jun-14	1,071.43 Revenue	PROPERTY PANACEA	2005929
WANDSWORTH (HOUSING		PSL PAYMENTS TO LANDLORDS	20286221	411643720	27-Jun-14	1,199.65 Revenue	PROPERTY PANACEA	2005929
WANDSWORTH (COUNCIL HS	HOUSING		PSL PAYMENTS TO LANDLORDS	20286222	411643720	27-Jun-14	1,124.65 Revenue	PROPERTY PANACEA	2005929
	COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286223	411643720	27-Jun-14	1,199.65 Revenue	PROPERTY PANACEA	2005929

WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286224	411643720	27-Jun-14	1,108.71 Revenue	KVR PROPERTY CONSULTANTS	2008746
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286225	411643720	27-Jun-14	1,080.00 Revenue	PALMYRA PROPERTIES LTD	2008797
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286226	411643720	27-Jun-14	1.166.31 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286227	411643720	27-Jun-14	1,155.60 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286228	411643720	27-Jun-14	1,155.60 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286229	411643720	27-Jun-14	1,158.73 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286230	411643720	27-Jun-14	2,165.91 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286231	411643720	27-Jun-14	1,155.60 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286232	411643720	27-Jun-14	1,158.68 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286233	411643720	27-Jun-14	1,160.10 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286234	411643720	27-Jun-14	1,158.77 Revenue	REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286235	411643720	27-Jun-14	1,082.06 Revenue	REDACTED PERSONAL DATA	2011622
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286236	411643720	27-Jun-14	1,921.11 Revenue	REDACTED PERSONAL DATA	2011623
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286237	411643720	27-Jun-14	1.269.64 Revenue	REDACTED PERSONAL DATA	2011623
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286238	411643720	27-Jun-14	1,269.64 Revenue	REDACTED PERSONAL DATA	2011624
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286239	411643720	27-Jun-14	1,269.64 Revenue	REDACTED PERSONAL DATA	2011624
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286240	411643720	27-Jun-14	1,124.61 Revenue	REDACTED PERSONAL DATA	2011626
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286241	411643720	27-Jun-14	841.11 Revenue	REDACTED PERSONAL DATA	2011626
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286242	411643720	27-Jun-14	1,122.51 Revenue	REDACTED PERSONAL DATA	2011626
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286243	411643720	27-Jun-14	1,152.13 Revenue	REDACTED PERSONAL DATA	2011629
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286244	411643720	27-Jun-14	1,627.76 Revenue	REDACTED PERSONAL DATA	2011659
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286246	411643720	27-Jun-14	1,667.48 Revenue	REDACTED PERSONAL DATA	2011659
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286247	411643720	27-Jun-14	1,186.80 Revenue	REDACTED PERSONAL DATA	2011723
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286248	411643720	27-Jun-14	1,215.00 Revenue	REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286249	411643720	27-Jun-14	1,215.00 Revenue	REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286250	411643720	27-Jun-14	1,215.00 Revenue	REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286251	411643720	27-Jun-14	1,215.00 Revenue	REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286252	411643720	27-Jun-14	1,215.00 Revenue	REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286253	411643720	27-Jun-14	1,215.00 Revenue	REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286254	411643720	27-Jun-14	1,215.00 Revenue	REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286255	411643720	27-Jun-14	1,277.40 Revenue	REDACTED PERSONAL DATA	2011771
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286256	411643720	27-Jun-14	1,159.80 Revenue	REDACTED PERSONAL DATA	2011981
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286257	411643720	27-Jun-14	1,535.61 Revenue	REDACTED PERSONAL DATA	2012129
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286258	411643720	27-Jun-14	2,142.85 Revenue	REDACTED PERSONAL DATA	2012130
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286259	411643720	27-Jun-14	1,441.11 Revenue	REDACTED PERSONAL DATA	2012230
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286260	411643720	27-Jun-14	1,478.57 Revenue	REDACTED PERSONAL DATA	2012230
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286261	411643720	27-Jun-14	1.087.03 Revenue	REDACTED PERSONAL DATA	20122885
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286262	411643720	27-Jun-14	1,168.28 Revenue	REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286300	411643720	27-Jun-14	1,113.60 Revenue	REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286301	411643720	27-Jun-14	1,186.71 Revenue	REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286302	411643720	27-Jun-14	1,199.65 Revenue	REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286303	411643720	27-Jun-14	1,169.35 Revenue	REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286304	411643720	27-Jun-14	1,384.63 Revenue	REDACTED PERSONAL DATA	2013077
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286305	411643720	27-Jun-14	1,627.93 Revenue	REDACTED PERSONAL DATA	2013511
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286306	411643720	27-Jun-14	1,370.78 Revenue	REDACTED PERSONAL DATA	2013511
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286307	411643720	27-Jun-14	1,071.08 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286308	411643720	27-Jun-14	1,370.74 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286309	411643720	27-Jun-14	1,171.71 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286310	411643720	27-Jun-14	1,200.00 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286311	411643720	27-Jun-14	1,195.71 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286312	411643720	27-Jun-14	1,171.71 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286313	411643720	27-Jun-14	1,585.71 Revenue	REDACTED PERSONAL DATA	2013742
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286314	411643720	27-Jun-14	1,002.86 Revenue	REDACTED PERSONAL DATA	2013830
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286315	411643720	27-Jun-14	1,201.63 Revenue	REDACTED PERSONAL DATA	2015048
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286316	411643720	27-Jun-14	1,071.08 Revenue	SHANZU LTD	2015053
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286317	411643720	27-Jun-14	1,028.57 Revenue	SHANZU LTD	2015053
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286318	411643720	27-Jun-14	1,113.60 Revenue	REDACTED PERSONAL DATA	2015179
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286319	411643720	27-Jun-14	1,028.57 Revenue	REDACTED PERSONAL DATA	2015393
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286320	411643720	27-Jun-14	1,221.43 Revenue	REDACTED PERSONAL DATA	2015399
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286321	411643720	27-Jun-14	1,008.43 Revenue	REDACTED PERSONAL DATA	2015512
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286322	411643720	27-Jun-14	1,248.00 Revenue	REDACTED PERSONAL DATA	2015520
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286323	411643720	27-Jun-14	1,386.00 Revenue	REDACTED PERSONAL DATA	2015520
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286324	411643720	27-Jun-14	1,370.74 Revenue	REDACTED PERSONAL DATA	2015780
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286325	411643720	27-Jun-14	1,234.28 Revenue	REDACTED PERSONAL DATA	2015780
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286326	411643720	27-Jun-14	1,371.34 Revenue	REDACTED PERSONAL DATA	2015830
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286327	411643720	27-Jun-14	1,473.60 Revenue	REDACTED PERSONAL DATA	2015840
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286328	411643720	27-Jun-14	1,414.28 Revenue	REDACTED PERSONAL DATA	2015999
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286329	411643720	27-Jun-14	1,199.65 Revenue	REDACTED PERSONAL DATA	2016000
		OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286330	411643720	27-Jun-14	900.00 Revenue	MEDOZA LIMITED	2016001
WANDSWORTH COUNCIL HS									
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286331	411643720	27-Jun-14	900.00 Revenue	MEDOZA LIMITED	2016001

WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286332	411643720	27-Jun-14	900.00 Revenue	MEDOZA LIMITED	2016001
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20286332	411643720	27-Jun-14 27-Jun-14	900.00 Revenue		2016001
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286334	411643720	27-Jun-14	1,456.80 Revenue	REALITY HOLDINGS	2016160
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286335	411643720	27-Jun-14	964.28 Revenue	REALITY HOLDINGS	2016160
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286336	411643720	27-Jun-14	1,392.81 Revenue	REDACTED PERSONAL DATA	2016161
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286337	411643720	27-Jun-14	1,172.01 Revenue	REDACTED PERSONAL DATA	2016162
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286338	411643720	27-Jun-14	1,186.80 Revenue	REDACTED PERSONAL DATA	2016607
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286339	411643720	27-Jun-14	1,186.80 Revenue	REDACTED PERSONAL DATA	2016607
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286340	411643720	27-Jun-14	925.71 Revenue	REDACTED PERSONAL DATA	2016783
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286341	411643720	27-Jun-14	1,196.70 Revenue	REDACTED PERSONAL DATA	2016783
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286342	411643720	27-Jun-14	1.177.88 Revenue	HALIMA LTD	2017035
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286343	411643720	27-Jun-14	1,177.88 Revenue	RAHIMA LTD	2017036
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286344	411643720	27-Jun-14	1,649.65 Revenue	REDACTED PERSONAL DATA	2017216
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286345	411643720	27-Jun-14	1,199.65 Revenue	REDACTED PERSONAL DATA	2017251
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286346	411643720	27-Jun-14	1,370.78 Revenue	REDACTED PERSONAL DATA	2017281
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286347	411643720	27-Jun-14	1,041.43 Revenue	REDACTED PERSONAL DATA	2017346
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286348	411643720	27-Jun-14	1,435.03 Revenue	REDACTED PERSONAL DATA	2017348
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286349	411643720	27-Jun-14	1,200.00 Revenue	REDACTED PERSONAL DATA	2018003
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286350	411643720	30-Jun-14	1,199.65 Revenue	REDACTED PERSONAL DATA	2018218
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286351	411643720	30-Jun-14	1,242.85 Revenue	REDACTED PERSONAL DATA	2018234
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286352	411643720	30-Jun-14	1,064.18 Revenue	PRIME HOMES	2018239
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286353	411643720	30-Jun-14	1,315.37 Revenue	PRIME HOMES	2018239
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286354	411643720	30-Jun-14	1,582.41 Revenue	PRIME HOMES	2018239
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286355	411643720	30-Jun-14	1,200.00 Revenue	MARSAN INVESTMENTS LTD	2018340
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286356	411643720	30-Jun-14	1,200.00 Revenue	REDACTED PERSONAL DATA	2018760
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286357	411643720	30-Jun-14	1,435.71 Revenue	REDACTED PERSONAL DATA	2018797
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286358	411643720	30-Jun-14	1,200.00 Revenue	REDACTED PERSONAL DATA	2018971
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286359	411643720	30-Jun-14	964.28 Revenue	REDACTED PERSONAL DATA	2018971
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20286360	411643720	30-Jun-14	1,457.40 Revenue	REDACTED PERSONAL DATA	2019151
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20284193	411643720	06-Jun-14	1,062.86 Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284244	411745080	09-Jun-14	8,523.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284243	411745080	09-Jun-14	33,282.62 Revenue	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284881	411745080	13-Jun-14	4,474.30 Revenue	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285580	411745080	23-Jun-14	34,804.31 Revenue	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20283876	411745080	06-Jun-14	3,307.19 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20283877	411745080	06-Jun-14	13,995.00 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284124	411745080	06-Jun-14	7,483.00 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284245	411745080	09-Jun-14	23,760.00 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285582	411745080	23-Jun-14	11,470.00 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285583	411745080	23-Jun-14	7,440.00 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286405	411745080	30-Jun-14	3,980.00 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286406	411745080	30-Jun-14	3,763.70 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286408	411745080	30-Jun-14	14,280.00 Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285581	411745080	23-Jun-14	13,351.50 Revenue	BESTCOURT UK LTD	2008722
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284988	411745080	16-Jun-14	1,125.00 Revenue	MR R W R POCOCK	2013505
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285585	411745080	23-Jun-14	8,198.00 Revenue	UK ROOM LTD	2014495
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285586	411745080	23-Jun-14	14,660.00 Revenue	UK ROOM LTD	2014495
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285587	411745080	23-Jun-14	6,403.00 Revenue	UK ROOM LTD	2014495
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285588	411745080	23-Jun-14	6,585.00 Revenue	UK ROOM LTD	2014495
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286036	411745080	25-Jun-14	5,180.00 Revenue	UK ROOM LTD	2014495
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286037	411745080	25-Jun-14	2,920.00 Revenue	UK ROOM LTD	2014495
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284246	411745080	09-Jun-14	15,680.00 Revenue	T M HOUSE	2015536
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286038	411745080	25-Jun-14	16,154.00 Revenue	T M HOUSE	2015536
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285342	411745080	18-Jun-14	2,600.00 Revenue	SW LETTINGS LTD	2015595
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285343	411745080	18-Jun-14	15,812.00 Revenue	SW LETTINGS LTD	2015595
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285344	411745080	18-Jun-14	10,360.00 Revenue	SW LETTINGS LTD	2015595
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286039	411745080	25-Jun-14	11,950.00 Revenue	RENT CONNECT	2015783
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20283878	411745080	06-Jun-14	18,603.00 Revenue	HYDE AND ROW LIMITED	2016522
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284248	411745080	09-Jun-14	7,188.00 Revenue	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284247	411745080	09-Jun-14	10,924.00 Revenue	COSYSTAY CROYDON LTD	2017715
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20285589	411745080	23-Jun-14	4,340.00 Revenue	LPB HOUSING	2017794
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20286040	411745080	25-Jun-14	12,780.00 Revenue	HOMEBRIDGE HOUSING LTD	2017816
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284882	411745080	13-Jun-14	2,160.00 Revenue	BEULAH PROPERTIES LTD	2018463
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284989	411745080	16-Jun-14	31,044.00 Revenue	HOUSING ACTION MANAGEMENT	2018613
		PRIVATE	B&B PAYMENTS	20284883	411745080	13-Jun-14	961.00 Revenue	SHASHEE INVESTMENTS LTD	2018731
WANDSWORTH COUNCIL HS	HOUSING			00001000	111000				
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	B&B PAYMENTS	20284990	411745080	16-Jun-14	4,495.00 Revenue	EHOMES AND SHELTERS LTD	2019028
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING HOUSING	PRIVATE PRIVATE	B&B PAYMENTS B&B PAYMENTS	20285590	411745080	23-Jun-14	1,670.00 Revenue	EHOMES AND SHELTERS LTD	2019028
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING HOUSING HOUSING	PRIVATE PRIVATE PRIVATE	B&B PAYMENTS B&B PAYMENTS B&B PAYMENTS	20285590 20285591	411745080 411745080	23-Jun-14 23-Jun-14	1,670.00 Revenue 8,400.00 Revenue	EHOMES AND SHELTERS LTD HAPPY HOMES LTD	2019028 2019146
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING HOUSING	PRIVATE PRIVATE	B&B PAYMENTS B&B PAYMENTS	20285590	411745080	23-Jun-14	1,670.00 Revenue	EHOMES AND SHELTERS LTD	2019028

WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284209	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284210	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284210	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - DASC	20284211	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284213	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284214	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284215	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284216	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284217	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284219	411845030	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284220	411845030	30-Jun-14	1,262.81 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285638	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285638	411845030	23-Jun-14	-1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285640	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285641	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285642	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285643	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285644	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285645	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
			ACCOMMODATION - DASC					PANGEA SUPPORT SERVICES LTD	
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE		20285646	411845030	23-Jun-14	1,140.60 Revenue		2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285647	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285648	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285649	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20285650	411845030	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284039	411845030	16-Jun-14	3,742.32 Revenue	NETPEX LTD	2016527
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284202	411845030	30-Jun-14	1,219.07 Revenue	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20284203	411845030	30-Jun-14	2,198.57 Revenue	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20284205	411846230	30-Jun-14	992.62 Revenue	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20284044	411846230	16-Jun-14	1,143.83 Revenue	NACRO COMMUNITY ENTERPRISES LTD	2003475
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20284218	411846230	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18		411846230	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20284223	411846230	30-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20285634	411846230	23-Jun-14	1,099.87 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASTLUM OVER 18	20285635	411846230	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASTEUM OVER 18		411846230	23-Jun-14		PANGEA SUPPORT SERVICES LTD	2005362
				20285636			1,140.60 Revenue		
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20285637	411846230	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20285638	411846230	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20285639	411846230	23-Jun-14	1,140.60 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20285665	411846230	23-Jun-14	2,372.41 Revenue	PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL CES	HOUSING	DIRECT	SUBSISTENCE - UASC	20284039	411850490	16-Jun-14	229.40 Revenue	NETPEX LTD	2016527
WANDSWORTH COUNCIL CES	HOUSING	DIRECT	SUBSISTENCE - UASC	20284202	411850490	30-Jun-14	245.79 Revenue	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL CES	HOUSING	DIRECT	SUBSISTENCE - UASC	20284203	411850490	30-Jun-14	516.15 Revenue	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20284045	411945020	16-Jun-14	1,256.66 Revenue	LYNWOOD LETTS	2002873
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20284046	411945020	16-Jun-14	1,250.00 Revenue	LYNWOOD LETTS	2002873
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20284047	411945020	16-Jun-14	1,250.00 Revenue	LYNWOOD LETTS	2002873
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20284040	411945020	16-Jun-14	3,726.66 Revenue	EARLSFIELD PROPERTIES	2006827
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20284043	411945020	16-Jun-14	820.00 Revenue	REDACTED PERSONAL DATA	2011448
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE		411945020	23-Jun-14	824.00 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE		411945020	23-Jun-14	824.00 Revenue	CAPHALL LTD	2013660
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE		411945020	16-Jun-14	1,505.75 Revenue	DR D PATEL & MRS P PATEL	2015411
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE		411945020	16-Jun-14	1,473.33 Revenue	DR D PATEL & MRS P PATEL	2015411
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE		411945020	23-Jun-14	1,150.00 Revenue	GAILIA POWELL	2017613
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285626	411945090	23-Jun-14	3,520.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285626	411945090	23-Jun-14	880.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285627	411945090	23-Jun-14	217.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285627	411945090	23-Jun-14	868.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285628	411945090	23-Jun-14	403.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285628	411945090	23-Jun-14	1,612.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285629	411945090	23-Jun-14	1,364.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285629	411945090	23-Jun-14	491.00 Revenue	S STAVROU	2001018
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20284206	411945090	30-Jun-14	2,664.14 Revenue	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20285633	411945090	23-Jun-14	2,550.00 Revenue	UK ROOM LTD	2014495
WANDSWORTH COUNCIL ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20284048	411945090	16-Jun-14	1,406.00 Revenue	T M HOUSE	2015536
WANDSWORTH COUNCIL ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418002	412110000	05-Jun-14	227.54 Revenue	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418003	412110000	05-Jun-14	459.08 Revenue	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	420808	412110000	11-Jun-14	212.57 Revenue	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	420806	412110000	11-Jun-14	274.68 Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL ERS	HOUSING	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	420806	412110000	11-Jun-14	1,068.48 Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	424326 425372	412110000 412110000	13-Jun-14 17-Jun-14	660.24 Revenue 577.06 Revenue	MPM GRAFFITI SOLUTIONS MPM GRAFFITI SOLUTIONS	SP0000228 SP0000228
WANDSWORTH COUNCIL ERS									

WANDSWORTH COUNCIL HS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20286289	412230000	27-Jun-14	525.66 Revenue	DANWOOD GROUP LTD	2005135
WANDSWORTH COUNCIL ERS		OTHER AGENCIES	WRWA - REFUSE DISPOSAL	4009431	420043620	13-Jun-14	39,761.42 Revenue	ACCOUNT	2003461
WANDSWORTH COUNCIL ERS		OTHER AGENCIES	WRWA - REFUSE DISPOSAL	4009432	420043620		1,003,862.16 Revenue	ACCOUNT	2003461
WANDSWORTH COUNCIL NGF		EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20286207	420330280	27-Jun-14	283.40 Revenue	RICOH UK LTD	2002588
WANDSWORTH COUNCIL NGF		PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20286207	420333380	27-Jun-14	537.07 Revenue	RICOH UK LTD	2002588
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427351		19-Jun-14	933.27 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418493	42231000L0808C		2,062.50 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	427415 427387	42231000L0808H 422510000	19-Jun-14	528.17 Revenue	J CARROLL & SONS RITEC DECORATORS LIMITED	SP000164 SP000015
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	418488	422510000 42251000L0808M		2,145.00 Revenue	T BROWN GROUP LTD	SP000015 SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	418490	42251000L0808M		627.00 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418491	42251000L0808M		1,375.00 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427334	42251000L0808M		3,820.00 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427341	42251000L0811M		2,738.16 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		GROUNDS MAINTENANCE	PURCHASE- SEEDS, PLANTS, MTRLS	429363	422512180	25-Jun-14	21,200.00 Revenue	FRESH ACRES NURSERIES LTD	SP000270
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427358	42271000L0808D		4,590.00 Revenue	KEEP CLEAN DRAIN SERVICES	SP000028
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	428288	422830000	23-Jun-14	343.00 Revenue	EARTH ANCHORS LTD	SP000242
WANDSWORTH COUNCIL CRS	6 COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	428288	422830000	23-Jun-14	122.30 Revenue	EARTH ANCHORS LTD	SP000242
WANDSWORTH COUNCIL CRS	S COMMUNITY	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20286076	422830280	26-Jun-14	240.12 Revenue	RICOH UK LTD	2002588
WANDSWORTH COUNCIL CRS		PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20286076	422833380	26-Jun-14	29.96 Revenue	RICOH UK LTD	2002588
WANDSWORTH COUNCIL CRS		PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20286076	422833380	26-Jun-14	175.17 Revenue	RICOH UK LTD	2002588
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418655		06-Jun-14	603.33 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418752	42321000L08272		892.09 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418548	42321000L08283	06-Jun-14	9,942.24 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426398	423230000	20-Jun-14	2,525.00 Revenue	BARRICADE LTD	SP000657
WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS		PRECEPTS & LEVIES	LEE VALLEY REGIONAL PARK W'DON & PUTNEY COMMONS CONSER'	20285842	423243430 423243630	23-Jun-14	30,691.82 Revenue	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
WANDSWORTH COUNCIL CRS		PRECEPTS & LEVIES SERVICES	CONSULTANTS FEES-DTS ENGINEERS		423434220	26-Jun-14 25-Jun-14	66,108.83 Revenue 593.00 Revenue	WIMBLEDON & PUTNEY CONSERVATORS HAGS-SMP LIMITED	2001069 SP000367
WANDSWORTH COUNCIL CRS		SERVICES	CONSULTANTS FEES-DTS ENGINEERS		423434220	25-Jun-14	559.60 Revenue	HAGS-SMP LIMITED	SP000367
WANDSWORTH COUNCIL CRS		SERVICES	CONSULTANTS FEES-DTS ENGINEERS	429501	423434220	25-Jun-14	602.94 Revenue	HAGS-SMP LIMITED	SP000367
WANDSWORTH COUNCIL CRS		SERVICES	CONSULTANTS FEES-DTS ENGINEERS	429502	423434220	25-Jun-14	595.08 Revenue	HAGS-SMP LIMITED	SP000367
WANDSWORTH COUNCIL ERS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418489		06-Jun-14	4,686.00 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL ERS		SERVICES	CASH IN TRANSIT	20286077	425134160	26-Jun-14	34.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL ERS		COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20285059	425136210	16-Jun-14	491.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL ERS		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418426	425230000	09-Jun-14	95.00 Revenue	SOUND SERVICES	SP000199
WANDSWORTH COUNCIL ERS		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418426	425230000	09-Jun-14	640.00 Revenue	SOUND SERVICES	SP000199
WANDSWORTH COUNCIL ERS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	420520	425230000	11-Jun-14	1,295.00 Revenue	CASH CONTROL MACHINES (FLINTEX LTD)	SP000628
WANDSWORTH COUNCIL ERS	COMMUNITY	SERVICES	ORGANIST FEES	416171	425234720	09-Jun-14	689.80 Revenue	DUNCAN FAULKNER	SP000482
WANDSWORTH COUNCIL ERS	COMMUNITY	SERVICES	ORGANIST FEES	416172	425234720	09-Jun-14	597.40 Revenue	DUNCAN FAULKNER	SP000482
WANDSWORTH COUNCIL ERS	S COMMUNITY	SERVICES	ORGANIST FEES	424762	425234720	18-Jun-14	643.50 Revenue	DUNCAN FAULKNER	SP000482
WANDSWORTH COUNCIL ERS		SERVICES	ORGANIST FEES	431053	425234720	26-Jun-14	592.40 Revenue	DUNCAN FAULKNER	SP000482
WANDSWORTH COUNCIL ERS		SERVICES	ORGANIST FEES	431054	425234720	26-Jun-14	709.30 Revenue	DUNCAN FAULKNER	SP000482
WANDSWORTH COUNCIL ERS		DIRECT2	AGENCY STAFF	20285372	425400510	18-Jun-14	528.80 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ERS		DIRECT2	AGENCY STAFF	20285373	425400510	18-Jun-14	495.75 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ERS		DIRECT2	AGENCY STAFF	20286209	425400510	27-Jun-14	575.07 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL ERS		GROUNDS MAINTENANCE	GROUNDS MAINTENANCE COSTS	420526	425412130	11-Jun-14	651.00 Revenue	GROUNDSERV	SP000258
WANDSWORTH COUNCIL ERS		SERVICES	CASH IN TRANSIT	20286077	425434160	26-Jun-14	85.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL ERS		SERVICES	CREMATION PLOTS CREMATION PLOTS	418097	425434270	09-Jun-14	515.00 Revenue	PEACE MEMORIALS LTD PEACE MEMORIALS LTD	SP000207
WANDSWORTH COUNCIL ERS		SERVICES REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418098 418758	425434270 42611000L08236	09-Jun-14 06-Jun-14	677.50 Revenue 4.850.90 Revenue	PHOENIX ECS LTD	SP000207 SP000128
WANDSWORTH COUNCIL CRS		SERVICES	CASH IN TRANSIT	20286077	426134160	26-Jun-14	34.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427394	426210000	19-Jun-14	4,750.00 Revenue	WHITE LINE SERVICES INTERNATIONAL LTD	SP000626
WANDSWORTH COUNCIL CRS		SERVICES	CASH IN TRANSIT	20286077	426234160	26-Jun-14	170.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL CRS		SERVICES	CASH IN TRANSIT	20286077	426434160	26-Jun-14	102.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427300	42651000L0808Q	19-Jun-14	1,250.00 Revenue	SPORTS MAINTENANCE SERVICES LTD	SP000098
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427301	42651000L0808Q		650.00 Revenue	SPORTS MAINTENANCE SERVICES LTD	SP000098
WANDSWORTH COUNCIL CRS	5 FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427302	42651000L0808Q		650.00 Revenue	SPORTS MAINTENANCE SERVICES LTD	SP000098
WANDSWORTH COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418734	42651000L0808Q	06-Jun-14	432.55 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		CATERING	PURCHASE OF PROVS - FOR SALE	420486	426531100	11-Jun-14	173.72 Revenue	3663	SP000238
WANDSWORTH COUNCIL CRS		CATERING	PURCHASE OF PROVS - FOR SALE	420486	426531100	11-Jun-14	579.03 Revenue	3663	SP000238
WANDSWORTH COUNCIL CRS		SERVICES	CASH IN TRANSIT	20286077	426534160	26-Jun-14	102.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL CRS		EQUIPMENT, FURNITURE & MATS	SPORTS EQUIPMENT	432907	426630410	27-Jun-14	1,301.55 Revenue	ROWING CENTRE UK LTD	SP000605
WANDSWORTH COUNCIL CRS		SERVICES	CASH IN TRANSIT	20286077	426634160	26-Jun-14	85.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418538		06-Jun-14	714.37 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		SERVICES	CASH IN TRANSIT	20286077	426734160	26-Jun-14	85.00 Revenue	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427297		19-Jun-14	1,210.00 Revenue	ETC SPORTS SURFACES LTD	SP000011
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427179	42691000L08223	19-Jun-14	3,036.00 Revenue	KEEP CLEAN DRAIN SERVICES	SP000028
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418643	42691000L08223	06-Jun-14	1,369.00 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	418650 418678	42691000L08223 42691000L08223		471.95 Revenue 635.75 Revenue	T BROWN GROUP LTD T BROWN GROUP LTD	SP000105 SP000105
WANDSWORTH COUNCIL CRS									

WANDSWORTH COUNCIL CRS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	432946	427033420	30-Jun-14	75.0	0 Revenue	PLASTIC CARDS DIRECT LTD	SP0006842
WANDSWORTH COUNCIL CRS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		432946	427033420	30-Jun-14		0 Revenue	PLASTIC CARDS DIRECT LTD	SP0006842
WANDSWORTH COUNCIL CRS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		432946	427033420	30-Jun-14		0 Revenue	PLASTIC CARDS DIRECT LTD	SP0006842
WANDSWORTH COUNCIL CRS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		432946	427033420	30-Jun-14		0 Revenue	PLASTIC CARDS DIRECT LTD	SP0006842
WANDSWORTH COUNCIL PH	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	419301	428133470	10-Jun-14		0 Revenue	PBSA LIMITED	SP0008017
WANDSWORTH COUNCIL PH	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		419301	428133470	10-Jun-14		0 Revenue	PBSA LIMITED	SP0008017
		SERVICES							FLORENCE BANES-BENNETT	
WANDSWORTH COUNCIL PH	COMMUNITY		SERVICES - GENERAL	428329	428434870	23-Jun-14		0 Revenue		SP0002393
WANDSWORTH COUNCIL PH	COMMUNITY	SERVICES	SERVICES - GENERAL	418761	428434870	06-Jun-14		0 Revenue	MALOCA	SP0007461
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	SERVICES - GENERAL	419284	431534870	10-Jun-14		0 Revenue	ANTHONY COTON	SP0007716
WANDSWORTH COUNCIL PH	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20285032	433310700	17-Jun-14		3 Revenue	LOW CARBON SOLUTIONS	2003210
WANDSWORTH COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418550	43341000L08063	06-Jun-14	2,018.1	1 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427288	43381000L08064	19-Jun-14	1,848.5	0 Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL CRS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20286288	434530000	27-Jun-14	525.6	6 Revenue	DANWOOD GROUP LTD	2005135
WANDSWORTH COUNCIL CRS	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20285278	434545370	18-Jun-14	309.787.1	3 Revenue	GLL (GREENWICH LEISURE LTD)	2008731
WANDSWORTH COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	418492	43971000L0804E			0 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	420497	439730000	11-Jun-14		9 Revenue	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	420497	439730000	11-Jun-14		9 Revenue	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418417	439730000	10-Jun-14		0 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418417	439730000	10-Jun-14		0 Revenue	JOHN PURCELL PAPER	SP0003182 SP0003182
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	418417	439730000	10-Jun-14		0 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	418417	439730210	10-Jun-14		0 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	418417	439730210	10-Jun-14		0 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	418417	439730210	10-Jun-14		0 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	HIRE OF ARTISTES	422797	439734470	12-Jun-14	825.0	0 Revenue	BEATRICE HAINES	SP0006114
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	HIRE OF ARTISTES	428937	439734470	24-Jun-14	1,050.0	0 Revenue	JON HAWKINS T/A REACH LOCAL UK	SP0006892
WANDSWORTH COUNCIL CRS	COMMUNITY	OTH LA	CONTRIBUTION - WESTMINSTER	418455	439744500	06-Jun-14	584.2	0 Revenue	BIFFA WASTE SERVICES LTD	SP0002818
WANDSWORTH COUNCIL CRS	COMMUNITY	PRIVATE	REFUSE COLLECTN & PEST CONTROL	418479	439745500	06-Jun-14		0 Revenue	HOTCOURSES LIMITED	SP0006168
WANDSWORTH COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427333	44111000L0808X	19-Jun-14		2 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	PROJECT WORK	416174	441134800	04-Jun-14		0 Revenue	HBOX LTD	SP0006112
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	PROJECT WORK	416174	441134800	04-Jun-14		0 Revenue	HBOX LTD	SP0006112
					441134800					
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	PROJECT WORK	431093		26-Jun-14		3 Revenue	MISS ISABEL J MALLET	SP0006383
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	PROJECT WORK	431091	441134800	26-Jun-14		0 Revenue	FAISAL ABDUALLAH	SP0006720
WANDSWORTH COUNCIL CRS	COMMUNITY	SERVICES	PROJECT WORK	420511	441134800	11-Jun-14		0 Revenue	YEMI AWOSILE	SP0006872
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	423783	441230000	16-Jun-14		0 Revenue	INTERNET LOGISTICAL SOLUTIONS LTD	SP0006388
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	423783	441230000	16-Jun-14		5 Revenue	INTERNET LOGISTICAL SOLUTIONS LTD	SP0006388
WANDSWORTH COUNCIL CRS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	FILM OFFICE EXPENSES	20286083	441333180	27-Jun-14	525.0	0 Revenue	JT ENTERPRISES	2002022
WANDSWORTH COUNCIL CRS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	416196	441830280	04-Jun-14	444.1	0 Revenue	DANWOOD FINAICE LTD	SP0003543
WANDSWORTH COUNCIL CRS	COMMUNITY	RENTAL INCOME	LETTINGS INCOME	20284065	441883000	06-Jun-14	1,000.0	0 Revenue	SOHENEE SHAH	2999999
WANDSWORTH COUNCIL CRS	COMMUNITY	RENTAL INCOME	LETTINGS INCOME	20285282	441883000	18-Jun-14		0 Revenue	MRS S UMAR	2999999
WANDSWORTH COUNCIL CRS	COMMUNITY	RENTAL INCOME	LETTINGS INCOME	20286411	441883000	27-Jun-14		0 Revenue	MISS M PANCHALINGAM	2999999
WANDSWORTH COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	427185	44191000L08144			6 Revenue	D H CROFTS LTD	SP0000076
WANDSWORTH COUNCIL CRS	COMMUNITY	CLEANING & DOMESTIC SUPPLIES	KITCHEN CLEANING	427163	441913030	19-Jun-14		0 Revenue	TECMASTER LTD (2011) LTD	SP0002193
WANDSWORTH COUNCIL CRS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ARTISTS OPEN HOUSE	423780	442833040	16-Jun-14		0 Revenue	TIM JUKES	SP0002155
	COMMUNITY									
WANDSWORTH COUNCIL CRS	Commonter	PRINTING STAT & GEN OFFICE EXP	WANDSWORTH ART FESTIVAL	20284774	442833540	12-Jun-14		0 Revenue	CATH MATTOS	2018238
WANDSWORTH COUNCIL CRS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	WANDSWORTH ART FESTIVAL	422199	442833540	11-Jun-14		0 Revenue	THIS IS BRICK BOX CIC	SP0006243
WANDSWORTH COUNCIL CRS	COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7013576	442850430	25-Jun-14		0 Revenue	TARA ARTS GROUP LTD	2001118
WANDSWORTH COUNCIL CRS	COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7013391	442850430	10-Jun-14	720.0	0 Revenue	THEATRE503	2005689
WANDSWORTH COUNCIL CRS	COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7013578	442850430	25-Jun-14	1,200.0	0 Revenue	FURZEDOWN COMMUNITY NETWORK	2008671
WANDSWORTH COUNCIL CRS	COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7013577	442850430	25-Jun-14	962.0	0 Revenue	INMA GOODHEW T/A THE OLD SCHOOL CLUB	2018342
WANDSWORTH COUNCIL CRS	COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7013388	442850430	10-Jun-14	589.0	0 Revenue	CoDA Dance Company	2999999
WANDSWORTH COUNCIL CRS	COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7013579	442850430	25-Jun-14		0 Revenue	License to Play	2999999
WANDSWORTH COUNCIL CRS	COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7013604	442850430	26-Jun-14		0 Revenue	fanSHEN Theatre	2999999
WANDSWORTH COUNCIL HTS	COMMUNITY	PRIVATE	NCP REMOVALS	20284757	452245430	12-Jun-14		3 Revenue	NSL LIMITED	2007631
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417507	452500510	05-Jun-14		0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417508	452500510	05-Jun-14		0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498 SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417509	452500510	05-Jun-14		0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417510	452500510	05-Jun-14		0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417511	452500510	05-Jun-14		0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417512	452500510	05-Jun-14		0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417513	452500510	05-Jun-14		0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417514	452500510	05-Jun-14	1,008.0	0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	417515	452500510	05-Jun-14	1,008.0	0 Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	20285372	453500510	18-Jun-14	433.6	8 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	20285373	453500510	18-Jun-14		0 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	20286209	453500510	27-Jun-14		4 Revenue	MATRIX SCM LIMITED	2014926
	COMMUNITY	SERVICES	EDUCATION & TRAINING PROG(TFL)	418434	453534340	09-Jun-14		0 Revenue	MRS G TALBOT	SP0006248
			EQUIPMENT, FURNITURE & MATS	417489	453930000	09-Jun-14		3 Revenue	AIRWAVE SOLUTIONS LIMITED	SP0006248 SP0005950
WANDSWORTH COUNCIL HTS	COMMUNITY									
WANDSWORTH COUNCIL CS	COMMUNITY	EQUIPMENT, FURNITURE & MATS								
WANDSWORTH COUNCIL CS WANDSWORTH COUNCIL HTS	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	427390	454110700	19-Jun-14	3,200.0	0 Revenue	POWER DATA ASSOCIATES LTD	SP0005625
WANDSWORTH COUNCIL CS							3,200.0 225.0			

WANDSWORTH COUNCIL HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	421318	455130270	18-Jun-14 673.44 Revenue	INAPARC LTD	SP0006100
WANDSWORTH COUNCIL HTS	COMMUNITY	PRIVATE	ENFORCEMENT CONTRACTOR	20285483	455145260	18-Jun-14 278,226.50 Revenue	MOUCHEL PARKMAN SERVICES LTD	2007719
WANDSWORTH COUNCIL HTS	COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20284435	455145370	10-Jun-14 991.20 Revenue	NEWSQUEST MEDIA GROUP	2001526
WANDSWORTH COUNCIL HTS	COMMUNITY	PRIVATE	NCP REMOVALS	20284758	455245430	12-Jun-14 30,114.12 Revenue	NSL LIMITED	2007631
WANDSWORTH COUNCIL HTS	COMMUNITY	PRIVATE	NCP REMOVALS	20286208	455245430	27-Jun-14 16,488.33 Revenue	NSL LIMITED	2007631
WANDSWORTH COUNCIL HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285005	456030000	17-Jun-14 3,392.00 Revenue	JBW JUDICIAL SERVICES GROUP	2018867
WANDSWORTH COUNCIL HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285005	456030000	17-Jun-14 -3,392.00 Revenue	JBW JUDICIAL SERVICES GROUP	2018867
WANDSWORTH COUNCIL HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285007	456030000	17-Jun-14 4,538.00 Revenue	JBW JUDICIAL SERVICES GROUP	2018867
WANDSWORTH COUNCIL HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285007	456030000	17-Jun-14 -4,538.00 Revenue	JBW JUDICIAL SERVICES GROUP	2018867
WANDSWORTH COUNCIL HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285884	456030000	24-Jun-14 -4,367.83 Revenue	TASK ENFORCEMENT LTD	2018868
WANDSWORTH COUNCIL HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285884	456030000	24-Jun-14 4,367.83 Revenue	TASK ENFORCEMENT LTD	2018868
WANDSWORTH COUNCIL HTS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	426320	456033420	26-Jun-14 565.00 Revenue	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL HTS	COMMUNITY	SERVICES	COBALT - TELEPHONE	423795	456034170	26-Jun-14 4,936.38 Revenue	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
WANDSWORTH COUNCIL HTS	COMMUNITY	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	417337	456036000	10-Jun-14 1,140.73 Revenue	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
WANDSWORTH COUNCIL HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	20285509	456036240	23-Jun-14 45,622.00 Revenue	CIVICA UK LTD	2002358
WANDSWORTH COUNCIL HTS	COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	423794	456036240	26-Jun-14 417.60 Revenue	CIVICA UK LTD	SP0000394
WANDSWORTH COUNCIL HTS	COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	416198	456036240	10-Jun-14 735.74 Revenue	EXPERIAN	SP0002935
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	20285373	456500510	18-Jun-14 1,614.97 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HTS	COMMUNITY	DIRECT2	AGENCY STAFF	20286209	456500510	27-Jun-14 813.33 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL HTS	COMMUNITY	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20285537	457037640	23-Jun-14 172.50 Revenue	TECHNICAL ADVISERS GROUP	2007559
WANDSWORTH COUNCIL PS	COMMUNITY	DIRECT2	AGENCY STAFF	20285372	460000510	18-Jun-14 616.00 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	428276	460033420	23-Jun-14 2.50 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL PS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	428276	460033420	23-Jun-14 211.90 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL PS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	416176	460033420	23-Jun-14 190.50 Revenue	LEFA PRINT & ALLIED SERVICES LTD	SP0006103
WANDSWORTH COUNCIL PS	COMMUNITY	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20284068	460037640	06-Jun-14 1,000.00 Revenue	WANDSWORTH ACCESS ASOCIATION	2001451
WANDSWORTH COUNCIL PS	COMMUNITY	DIRECT2	AGENCY STAFF	20285372	460500510	18-Jun-14 10,304.82 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PS	COMMUNITY	DIRECT2	AGENCY STAFF	20285373	460500510	18-Jun-14 11,825.42 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PS	COMMUNITY	DIRECT2	AGENCY STAFF	20286209	460500510	27-Jun-14 9,738.05 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL PS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	428276	460533420	23-Jun-14 211.90 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL PS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	416176	460533420	23-Jun-14 190.50 Revenue	LEFA PRINT & ALLIED SERVICES LTD	SP0006103
WANDSWORTH COUNCIL PS	COMMUNITY	SERVICES	CONSULTANTS FEES	422197	460534200	23-Jun-14 4,950.00 Revenue	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	SP0003715
WANDSWORTH COUNCIL PS	COMMUNITY	SERVICES	CONSULTANTS FEES	422154	460534200	23-Jun-14 5,000.00 Revenue	GVA GRIMLEY LTD	SP0005901
WANDSWORTH COUNCIL PS	COMMUNITY	SERVICES	SERVICES - GENERAL	421325	460534870	23-Jun-14 656.64 Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL PS	COMMUNITY	SERVICES	SERVICES - GENERAL	421326	460534870	23-Jun-14 738.72 Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL PS	COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	424613	460536210	23-Jun-14 3.597.00 Revenue	DELL CORPORATION LTD	SP0003352
WANDSWORTH COUNCIL PS	COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT		20284067	460583680	06-Jun-14 1,540.00 Revenue	ROLAND JONES DEVELOPMENTS LTD	2991000
WANDSWORTH COUNCIL NGF PS	COMMUNITY			428276	461233420	23-Jun-14 2.50 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF PS	COMMUNITY	PRINTING STAT & GEN OFFICE EXP		416176	461233420	23-Jun-14 190.50 Revenue	LEFA PRINT & ALLIED SERVICES LTD	SP0006103
WANDSWORTH COUNCIL NGF PS	COMMUNITY	SERVICES	SERVICES - GENERAL	432920	461234870	30-Jun-14 620.00 Revenue	BSI MANAGEMENT SYSTEMS	SP0000280
WANDSWORTH COUNCIL NGF PS	COMMUNITY	SERVICES	SERVICES - GENERAL	420509	461234870	23-Jun-14 6,386.25 Revenue	TRIHNOS LTD	SP000280
WANDSWORTH COUNCIL HTS	COMMUNITY	SERVICES	BIKE WEEK (TFL)	431039	461834110	26-Jun-14 800.00 Revenue	STRATTON CYCLES LTD	SP0006698
WANDSWORTH COUNCIL HTS	COMMUNITY	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20285537	461837640	23-Jun-14 172.50 Revenue	TECHNICAL ADVISERS GROUP	2007559
WANDSWORTH COUNCIL HTS	COMMUNITY	OTHER AGENCIES	SCHOOL TRAVEL PLANS (TFL)	432483	461843550		F W EVANS CYCLES (UK) LTD	
WANDSWORTH COUNCIL HTS		PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES		462033190		THE KEEN GROUP LTD	SP0002921
	ADMINISTRATION			20286088				2002696
WANDSWORTH COUNCIL ERS	COMMUNITY	PRIVATE	SAMPLES - TESTING	415595	462045700	23-Jun-14 245.00 Revenue	PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	SP0006094
WANDSWORTH COUNCIL ERS		PRIVATE COMMUNICATIONS & COMP	SAMPLES - TESTING	415595	462045700	23-Jun-14 825.00 Revenue	PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	SP0006094
WANDSWORTH COUNCIL HS	ADMINISTRATION		MOBILE PHONES	20285059	464036380	16-Jun-14 74.85 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL ERS	FINANCE	EQUIPMENT, FURNITURE & MATS		427403	46543005K05541	19-Jun-14 608.88 Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429648	470130000	25-Jun-14 750.00 Revenue	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421672	470130000	11-Jun-14 500.00 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427531	470130000	19-Jun-14 432.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427531	470130000	19-Jun-14 480.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427531	470130000	19-Jun-14 432.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 350.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 576.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 740.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 432.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 672.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 350.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 480.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 720.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470130000	19-Jun-14 350.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433287	470130000	30-Jun-14 11,177.00 Revenue	A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427626	470130000	19-Jun-14 518.40 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427626	470130000	19-Jun-14 129.60 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421666	470130000	11-Jun-14 630.00 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427533	470130000	19-Jun-14 641.00 Revenue	MOULD GROWTH CONSULTANTS LTD	SP0002301
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421869	470130000	11-Jun-14 300.00 Revenue	P RIVANS	SP0002669
	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421869	470130000	11-Jun-14 278.71 Revenue	P RIVANS	SP0002669
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421003	470100000	Li our riteronae	CROWN PAINTS LIMITED	01 0002000

WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421601	470130000	11-Jun-14	1,455.70 Revenue	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421602	470130000	11-Jun-14	1,470.00 Revenue	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421603	470130000	11-Jun-14	1,353.00 Revenue	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421786	470130000	11-Jun-14	5,754.26 Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	428398	470130000	20-Jun-14	472.25 Revenue	HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427521	470130000	19-Jun-14	3,266.82 Revenue	STAINLESS STEEL GATE CO. LTD	SP0005996
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	421518 433262	470130000 470130000	11-Jun-14 30-Jun-14	11,542.50 Revenue 2,344.65 Revenue	H20 WATER SERVICES LTD STS STORAGE SYSTEMS LTD	SP0006605 SP0006907
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429631	470135080	25-Jun-14	631.00 Revenue	D H CROFTS LTD	SP0006907
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429631	470135080	11-Jun-14	492.98 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000076
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421680	470135080	11-Jun-14	453.99 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421681	470135080	11-Jun-14	559.85 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421682	470135080	11-Jun-14	1,180.06 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421684	470135080	11-Jun-14	1.539.00 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421685	470135080	11-Jun-14	1,349.98 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433188	470135080	30-Jun-14	604.25 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433190	470135080	30-Jun-14	2,090.71 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433191	470135080	30-Jun-14	4,150.40 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433192	470135080	30-Jun-14	1,405.70 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433193	470135080	30-Jun-14	2,728.99 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433195	470135080	30-Jun-14	3,572.70 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433196	470135080	30-Jun-14	3,564.49 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433197	470135080	30-Jun-14	2,349.53 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	421651 421818	470135080 470135080	11-Jun-14 11-Jun-14	2,380.00 Revenue 8,270.00 Revenue	SW1 LIGHTING LTD SW1 LIGHTING LTD	SP0000162 SP0000162
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427602	470135080	19-Jun-14	3,884.00 Revenue	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427575	470135080	19-Jun-14	695.00 Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427531	470135080	19-Jun-14	480.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427666	470135080	19-Jun-14	864.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427666	470135080	19-Jun-14	960.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427666	470135080	19-Jun-14	432.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427666	470135080	19-Jun-14	432.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427666	470135080	19-Jun-14	864.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	426417	470135080	18-Jun-14	784.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	426417	470135080	18-Jun-14	3,136.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	426418	470135080	18-Jun-14	1,600.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	426418	470135080	18-Jun-14	400.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	427538 427538	470135080 470135080	19-Jun-14 19-Jun-14	50.00 Revenue	G S HEATING SERVICES G S HEATING SERVICES	SP0002346 SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	230.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	110.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	110.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538	470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	427538	470135080 470135080	19-Jun-14	50.00 Revenue	G S HEATING SERVICES G S HEATING SERVICES	SP0002346 SP0002346
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427538 421825	470135080	19-Jun-14 11-Jun-14	50.00 Revenue	STONECROFT BUILDING SERVICES LTD	SP0002346 SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421825	470135080	11-Jun-14	1,900.00 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317 SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421828	470135080	11-Jun-14	2,271.80 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421833	470135080	11-Jun-14	1.669.93 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421833	470135080	11-Jun-14	3,386.32 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421839	470135080	11-Jun-14	10,000.00 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421840	470135080	11-Jun-14	950.00 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
	COMMUNITY	SERVICES	SUBCONTRACTORS	421841	470135080	11-Jun-14	2,297.33 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS									
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421843	470135080	11-Jun-14	1,882.42 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
					470135080 470135080	11-Jun-14 11-Jun-14	1,882.42 Revenue 4,528.46 Revenue	STONECROFT BUILDING SERVICES LTD STONECROFT BUILDING SERVICES LTD	SP0003317 SP0003317

WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421847	470135080	11-Jun-14	586.86 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421856	470135080	11-Jun-14	2,336.87 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429583	470135080	25-Jun-14	1,569.81 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429584	470135080	25-Jun-14	1,350.33 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429585	470135080	25-Jun-14	971.84 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429586	470135080	25-Jun-14	1,643.40 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429587	470135080	25-Jun-14	806.81 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429588	470135080	25-Jun-14	3,777.39 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429589	470135080	25-Jun-14	3,056.34 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429590	470135080	25-Jun-14	1,936.35 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429592	470135080	25-Jun-14	487.85 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429596	470135080	25-Jun-14	609.81 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429603	470135080	25-Jun-14	1,385.18 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429611	470135080	25-Jun-14	1,636.94 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429612	470135080	25-Jun-14	1,532.14 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429613	470135080	25-Jun-14	1.431.20 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429620	470135080	25-Jun-14	1,196.95 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429623	470135080	25-Jun-14	679.67 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	429625	470135080	25-Jun-14	670.03 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433186	470135080	30-Jun-14	10,000.00 Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421803	470135080	11-Jun-14	15,799.50 Revenue	WINDWARD LTD T/A COTAPLAN	SP0003599
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421804	470135080	11-Jun-14	500.00 Revenue	WINDWARD LTD T/A COTAPLAN	SP0003599
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421804	470135080	11-Jun-14	1,300.00 Revenue	WINDWARD LTD T/A COTAPLAN	SP0003599
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427544	470135080	19-Jun-14	3,220.55 Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433187	470135080	30-Jun-14	3,397.11 Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421808	470135080	11-Jun-14	1,328.17 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421809	470135080	11-Jun-14	3,592.99 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421810	470135080	11-Jun-14	3,730.02 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433256	470135080	30-Jun-14	30,000.00 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433257	470135080	30-Jun-14	3,555.02 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433258	470135080	30-Jun-14	419.86 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433259	470135080	30-Jun-14	929.75 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433260	470135080	30-Jun-14	801.13 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433261	470135080	30-Jun-14	10,000.00 Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	427541	470135080	19-Jun-14	7,775.00 Revenue	MR ANTHONY J BERRY T/A LONDON LANDSCAPES	SP0006038
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421797	470135080	11-Jun-14	682.00 Revenue	LONDON HOIST LIMITED	SP0006648
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	421798	470135080	11-Jun-14	770.00 Revenue	LONDON HOIST LIMITED	SP0006648
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433277	470230000	30-Jun-14	251.73 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427666	470230000	19-Jun-14	150.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433269	470230000	30-Jun-14	48.00 Revenue	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433269	470230000	30-Jun-14	400.00 Revenue	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426435	470230000	18-Jun-14	1,104.05 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421694	470230000	11-Jun-14	1,030.38 Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421695	470230000	11-Jun-14	1,663.30 Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421696	470230000	11-Jun-14	854.53 Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421574	470230000	11-Jun-14	634.80 Revenue	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427528	470230000	19-Jun-14	2.287.00 Revenue	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427564	470230000	19-Jun-14	484.14 Revenue	B.E.W. LTD	SP0002749
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427616	470230000	19-Jun-14	1,005.00 Revenue	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417558	470230000	05-Jun-14	437.05 Revenue	HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417559	470230000	05-Jun-14	764.70 Revenue	HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433270	470230000	30-Jun-14	47.95 Revenue	FENTONS PHARMACEUTICALS LTD	SP0005695
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433270	470230000	30-Jun-14	94.00 Revenue	FENTONS PHARMACEUTICALS LTD	SP0005695
WANDSWORTH COUNCIL NGF HS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421410	470230000	11-Jun-14	875.00 Revenue	TOOLSTOP LTD	SP0006729
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433189	470235080	30-Jun-14	578.71 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HS	COMMUNITY	SERVICES	SUBCONTRACTORS	433194	470235080	30-Jun-14	1,461.82 Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL NGF HTS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20284174	470430000	06-Jun-14	2,385.00 Revenue	DELL CORPORATION LTD	2009246
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	422182	470430000	11-Jun-14	1,900.00 Revenue	GREATBATCH LTD	SP0003265
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417490	470430000	05-Jun-14	13,103.97 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433298	470430000	30-Jun-14	800.00 Revenue	MONISYST LTD	SP0003416
WANDSWORTH COUNCIL INGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433263	470430000	30-Jun-14	1,950.00 Revenue	CHANTON GROUP PLC	SP0003416
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417491	470435080	05-Jun-14	31.020.69 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL INGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417491	470435080	05-Jun-14	5,356.00 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL INGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417492	470435080	05-Jun-14	55,741.63 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL INGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417494	470435080	05-Jun-14	53,916.16 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417495	470435080	05-Jun-14	28,203.18 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417496	470435080	05-Jun-14	27,257.74 Revenue	F M CONWAY LTD	SP0003353
		SERVICES	SUBCONTRACTORS	417497	470435080	05-Jun-14	48,371.72 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	1							SP0000571
	COMMUNITY COMMUNITY COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	421791 421792	471030000 471030000	11-Jun-14 11-Jun-14	565.00 Revenue 608.00 Revenue	UK POWER NETWORKS UK POWER NETWORKS	SP0000571 SP0000571

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WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421793	471030000	11-Jun-14	1,312.00 Revenue	UK POWER NETWORKS	SP0000571
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421692	471030000	11-Jun-14	482.48 Revenue	TRAVIS PERKINS TRADING CO LTD	SP0001878
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426437	471030000	18-Jun-14	230.62 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426437	471030000	18-Jun-14	143.47 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426437	471030000	18-Jun-14	177.40 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417544	471030000	05-Jun-14	1,836.35 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417546	471030000 471030000	05-Jun-14	1,250.00 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417547		05-Jun-14	750.00 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426414	471030000	18-Jun-14	580.00 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426415	471030000 471030000	18-Jun-14	290.00 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211 SP0002211
WANDSWORTH COUNCIL NGF HTS		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS				500.00 Revenue	CAPPAGH PUBLIC WORKS LTD	
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429647	471030000 471030000	25-Jun-14	2,196.00 Revenue 537.68 Revenue	W F ELECTRICAL PLC	SP0002340 SP0002378
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421504	471030000	11-Jun-14	504.50 Revenue	UNITED ASPHALT LIMITED	SP0002378
	COMMUNITY		EQUIPMENT, FURNITURE & MATS	421506	471030000				SP0002378
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421508	471030000	11-Jun-14 11-Jun-14	522.70 Revenue 426.00 Revenue	UNITED ASPHALT LIMITED UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL INGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421508	471030000	11-Jun-14	621.50 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421510	471030000	11-Jun-14	496.70 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421511	471030000	11-Jun-14	758.00 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421512	471030000	11-Jun-14		UNITED ASPHALT LIMITED	SP0002378 SP0002378
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421513	471030000		882.80 Revenue	UNITED ASPHALT LIMITED	
						11-Jun-14	423.90 Revenue		SP0002378
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421515 421516	471030000 471030000	11-Jun-14 11-Jun-14	509.00 Revenue 755.40 Revenue	UNITED ASPHALT LIMITED UNITED ASPHALT LIMITED	SP0002378 SP0002378
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421516	471030000	11-Jun-14	506.00 Revenue	UNITED ASPHALT LIMITED	SP0002378 SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421879	471030000	11-Jun-14	849.00 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421880	471030000	11-Jun-14	907.50 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421881	471030000	11-Jun-14	1,214.80 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426460	471030000	18-Jun-14	828.20 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426461	471030000	18-Jun-14	820.40 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426462	471030000	18-Jun-14	790.50 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426463	471030000	18-Jun-14	823.00 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426464	471030000	18-Jun-14	708.60 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426465	471030000	18-Jun-14	730.70 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426466	471030000	18-Jun-14	826.90 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426468	471030000	18-Jun-14	813.90 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426470	471030000	18-Jun-14	898.40 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426471	471030000	18-Jun-14	793.10 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426472	471030000	18-Jun-14	911.40 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	426473	471030000	18-Jun-14	654.00 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429656	471030000	25-Jun-14	834.70 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429657	471030000	25-Jun-14	738.50 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429658	471030000	25-Jun-14	439.50 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429659	471030000	25-Jun-14	815.20 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429660	471030000	25-Jun-14	1,041.40 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433310	471030000	30-Jun-14	1,412.00 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433311	471030000	30-Jun-14	1,319.34 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433313	471030000	30-Jun-14	813.90 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433314	471030000	30-Jun-14	1,465.54 Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417522	471030000	05-Jun-14	477.00 Revenue	BLACKBURNS METALS LTD	SP0002509
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421663	471030000	11-Jun-14	792.82 Revenue	CALOR GAS LIMITED	SP0002695
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433265	471030000	30-Jun-14	622.93 Revenue	CALOR GAS LIMITED	SP0002695
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421632	471030000	11-Jun-14	2,098.60 Revenue	JC DECAUX UK LTD	SP0003018
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429632	471030000	25-Jun-14	484.50 Revenue	GEORGE LINES	SP0003176
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427518	471030000	19-Jun-14	1,596.00 Revenue	INSTARMAC GROUP PLC	SP0003582
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429630	471030000	25-Jun-14	855.00 Revenue	NAL LTD	SP0004161
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421773	471030000	11-Jun-14	1,185.00 Revenue	ONE 2 SEE SIGNS LTD	SP0004196
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421872	471030000	11-Jun-14	1,008.00 Revenue	ASHTEAD PLANT	SP0005506
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	427496	471030000	19-Jun-14	1,056.00 Revenue	ASHTEAD PLANT	SP0005506
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421635	471030000	11-Jun-14	2,625.00 Revenue	ZEBRITE LTD	SP0005543
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421635	471030000	11-Jun-14	4,375.00 Revenue	ZEBRITE LTD	SP0005543
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417488	471030000	05-Jun-14	628.00 Revenue	FURNITUBES INTERNATIONAL LTD	SP0005565
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421811	471030000	11-Jun-14	860.00 Revenue	PROTEUS EQUIPMENT LTD	SP0005620
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421812	471030000	11-Jun-14	860.00 Revenue	PROTEUS EQUIPMENT LTD	SP0005620
WANDSWORTH COUNCIL NGF HTS	Commonant	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421814	471030000	11-Jun-14	916.00 Revenue	PROTEUS EQUIPMENT LTD	SP0005620
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421815	471030000	11-Jun-14	916.00 Revenue	PROTEUS EQUIPMENT LTD	SP0005620
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	429634 433270	471030000 471030000	25-Jun-14	549.44 Revenue	PROTEUS EQUIPMENT LTD	SP0005620 SP0005695
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433270	471030000	30-Jun-14 30-Jun-14	188.00 Revenue 99.60 Revenue	FENTONS PHARMACEUTICALS LTD FENTONS PHARMACEUTICALS LTD	SP0005695 SP0005695
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433270	471030000		6,833.58 Revenue	ROCHFORD CONSTRUCTION LTD	
	COMMUNITY			426402	471030000	18-Jun-14			SP0006225
WANDSWORTH COUNCIL NGF HTS	CONNUCIONITY	SERVICES	SUBCONTRACTORS	41/493	4/1035060	05-Jun-14	30,110.16 Revenue	F M CONWAY LTD	SP0003353

WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417485	471035080	05-Jun-14	7,423.76 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417485	471035080	05-Jun-14	12,640.45 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417486	471035080	05-Jun-14	7,315.10 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417486	471035080	05-Jun-14	10,526.60 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417499	471035080	05-Jun-14	1,125.57 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417499	471035080	05-Jun-14	782.18 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417500	471035080	05-Jun-14	4,788.91 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417500	471035080	05-Jun-14	6,891.37 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417501	471035080	05-Jun-14	6,984.99 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417501	471035080	05-Jun-14	10,051.58 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421805	471035080	11-Jun-14	2,883.58 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421805	471035080	11-Jun-14	1,693.53 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421806	471035080	11-Jun-14	6,943.55 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421806	471035080	11-Jun-14	11,822.82 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421807	471035080	11-Jun-14	3,446.92 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421807	471035080	11-Jun-14	5,869.07 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	426403	471035080	18-Jun-14	6,545.03 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	426403	471035080	18-Jun-14	3,843.91 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	426404	471035080	18-Jun-14	5,859.51 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	426404	471035080	18-Jun-14	3,441.30 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	426405	471035080	18-Jun-14	3,416.16 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	426405	471035080	18-Jun-14	5,816.71 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427535	471035080	19-Jun-14	2,323.44 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427535	471035080	19-Jun-14	3,343.49 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	428389	471035080	20-Jun-14	5,021.11 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	428389	471035080	20-Jun-14	3,489.24 Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421640	472330000	11-Jun-14	13.90 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421640	472330000	11-Jun-14	1,503.46 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421640	472330000	11-Jun-14	37.56 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433277	472330000	30-Jun-14	20.00 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433277	472330000	30-Jun-14	165.82 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433277	472330000	30-Jun-14	176.94 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433277	472330000	30-Jun-14	250.00 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	433278	472330000	30-Jun-14	602.33 Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421693	472330000	11-Jun-14	1,575.00 Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421794	472330000	11-Jun-14	395.72 Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421794	472330000	11-Jun-14	395.50 Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	417487	472330000	05-Jun-14	628.00 Revenue	FURNITUBES INTERNATIONAL LTD	SP0005565
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	421418	472330000	11-Jun-14	1,254.60 Revenue	HILTI (GT BRITAIN) LTD	SP0005664
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	417537	472369960	05-Jun-14	-22.63 Revenue	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	433174	472369960	30-Jun-14	-23.12 Revenue	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	417638	472369960	05-Jun-14	-38.73 Revenue	VOLANTE LTD	SP0002150
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	417639	472369960	05-Jun-14	-38.73 Revenue	VOLANTE LTD	SP0002150
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	421888	472369960	11-Jun-14	-64.01 Revenue	VOLANTE LTD	SP0002150
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	417567	472369960	05-Jun-14	-18.00 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	417572	472369960	05-Jun-14	-21.44 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	417573	472369960	05-Jun-14	-36.27 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	433179	472369960	30-Jun-14	-48.55 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	433185	472369960	30-Jun-14	-25.48 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	433330	472369960	30-Jun-14	-25.48 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	BALANCES	BALANCE B/F	427564	472369960	19-Jun-14	-18.16 Revenue	B.E.W. LTD	SP0002749
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20285537	473037640	23-Jun-14	172.50 Revenue	TECHNICAL ADVISERS GROUP	2007559
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421772	474120250	11-Jun-14	579.00 Revenue	MACHINE MART LTD	SP0001921
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421590	474120250	11-Jun-14	76.00 Revenue	SERVICE CHEMICALS LIMITED	SP0002392
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421590	474120250	11-Jun-14	76.00 Revenue	SERVICE CHEMICALS LIMITED	SP0002392
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421590	474120250	11-Jun-14	335.04 Revenue	SERVICE CHEMICALS LIMITED	SP0002392
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS		DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421590	474120250 474120250	11-Jun-14 11-Jun-14	335.04 Revenue 114.00 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED	
WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421591	474120250	11-Jun-14	114.00 Revenue	SERVICE CHEMICALS LIMITED	SP0002392
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591	474120250 474120250	11-Jun-14 11-Jun-14	114.00 Revenue 114.00 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED	SP0002392 SP0002392
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591	474120250	11-Jun-14 11-Jun-14 11-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED	SP0002392 SP0002392 SP0002392
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613	474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 11-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002392 SP0002392 SP0002392 SP0002647
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231	474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue 550.55 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD	SP0002392 SP0002392 SP0002392 SP0002647 SP0002694
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231 433232	474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue 550.55 Revenue 550.55 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD	SP0002392 SP0002392 SP0002392 SP0002647 SP0002694 SP0002694
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231 433232 433233	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue 550.55 Revenue 550.55 Revenue 886.91 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD	SP0002393 SP0002393 SP0002393 SP0002643 SP0002694 SP0002694 SP0002694 SP0002694
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231 433232 433233 433233	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue 550.55 Revenue 886.91 Revenue 477.56 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD	SP0002393 SP0002393 SP0002393 SP0002643 SP0002694 SP0002694 SP0002694 SP0002694 SP0002694
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231 433232 433233 433233 433234 421670	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue 550.55 Revenue 886.91 Revenue 477.56 Revenue 689.48 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD WOLTERS KLUWER (UK) LTD	SP0002392 SP0002392 SP0002392 SP0002647 SP0002694 SP0002694 SP0002694 SP0002694 SP0002694 SP0002694 SP0002694
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231 433232 433233 433234 421670 427553	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 11-Jun-14 19-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue 550.55 Revenue 550.55 Revenue 886.91 Revenue 477.56 Revenue 689.48 Revenue 24.70 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD WOLTERS KLUWER (UK) LTD S G SMITH GROUP	SP002392 SP002392 SP002392 SP002644 SP002694 SP002694 SP002694 SP002694 SP002694 SP002297 SP002297
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231 433232 433233 433234 433233 433234 421670 427553 427553	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 11-Jun-14 11-Jun-14 19-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 550.55 Revenue 550.55 Revenue 886.91 Revenue 477.56 Revenue 689.48 Revenue 24.70 Revenue 162.33 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED VIECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD MUTOHE LEASING LTD WOLTERS KLUWER (UK) LTD S G SMITH GROUP S G SMITH GROUP	SP002392 SP002392 SP002392 SP002644 SP002694 SP002694 SP002694 SP002694 SP002694 SP002933 SP002933 SP002983
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421691 421613 433231 433232 433232 433234 421670 427553 427553	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 11-Jun-14 11-Jun-14 19-Jun-14 19-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 474.18 Revenue 550.55 Revenue 866.91 Revenue 477.56 Revenue 689.48 Revenue 24.70 Revenue 162.35 Revenue 236.55 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED IVECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD WOLTERS KLUWER (UK) LTD S G SMITH GROUP S G SMITH GROUP S G SMITH GROUP	SP002392 SP002392 SP002392 SP002647 SP002694 SP002694 SP002694 SP002694 SP002983 SP002983 SP002983 SP002983
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	421591 421591 421591 421613 433231 433232 433233 433234 433233 433234 421670 427553 427553	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	11-Jun-14 11-Jun-14 11-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 30-Jun-14 11-Jun-14 11-Jun-14 19-Jun-14	114.00 Revenue 114.00 Revenue 295.08 Revenue 550.55 Revenue 550.55 Revenue 886.91 Revenue 477.56 Revenue 689.48 Revenue 24.70 Revenue 162.33 Revenue	SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED SERVICE CHEMICALS LIMITED VIECO RETAIL LTD T/A GRAYS TRUCK & VAN AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD MUTOHE LEASING LTD WOLTERS KLUWER (UK) LTD S G SMITH GROUP S G SMITH GROUP	SP002392 SP002392 SP002392 SP002392 SP002694 SP002694 SP002694 SP002694 SP002694 SP002695 SP002983 SP002983 SP002983 SP002983 SP002983 SP002983 SP002983

WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	427553	474120250	19-Jun-14	236.55 Revenue	S G SMITH GROUP	SP0002983
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421497	474120250	11-Jun-14	367.20 Revenue	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421497	474120250	11-Jun-14	467.00 Revenue	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	421497	474120250	11-Jun-14	47.88 Revenue	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	427629	474120250	19-Jun-14	60.00 Revenue	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	427629	474120250	19-Jun-14	175.00 Revenue	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	427629	474120250	19-Jun-14	325.00 Revenue	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421636	474135080	11-Jun-14	463.50 Revenue	LIFTMASTER LTD	SP0002117
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427586	474135080	19-Jun-14	444.00 Revenue	BOC LTD	SP0002203
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421606	474135080	11-Jun-14	2,366.32 Revenue	T H WHITE LTD	SP0002255
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421799	474135080	11-Jun-14	581.80 Revenue	PHONOGRAPHIC PERFORMANCE LTD	SP0002274
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	421442 421622	474135080 474135080	11-Jun-14 11-Jun-14	422.51 Revenue 676.37 Revenue	SOUTH EASTERN AUTO ELECTRICAL SERVICES L IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002433 SP0002647
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421622	474135080	11-Jun-14	965.64 Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427614	474135080	19-Jun-14	1,960.42 Revenue	SILGO LUBRICANTS LTD	SP0002794
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	429535	474135080	25-Jun-14	1,022.01 Revenue	SILGO LUBRICANTS LTD	SP0002794
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421788	474135080	11-Jun-14	875.71 Revenue	SIXT LTD	SP0002797
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421473	474135080	11-Jun-14	636.82 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421475	474135080	11-Jun-14	500.33 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421476	474135080	11-Jun-14	1,012.15 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421477	474135080	11-Jun-14	728.81 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427572	474135080	19-Jun-14	1,573.28 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427573	474135080	19-Jun-14	2,403.54 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427574	474135080	19-Jun-14	765.60 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	429651	474135080	25-Jun-14	1,939.99 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417502	474135080	05-Jun-14	1,584.00 Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	417503	474135080	05-Jun-14	1,713.00 Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS SUBCONTRACTORS	417504 417505	474135080 474135080	05-Jun-14	1,584.00 Revenue	NATIONWIDE PLATFORMS LTD NATIONWIDE PLATFORMS LTD	SP0003041 SP0003041
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	433271	474135080	05-Jun-14 30-Jun-14	720.00 Revenue 1,584.00 Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	433272	474135080	30-Jun-14	1.728.00 Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	433273	474135080	30-Jun-14	1,584.00 Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421787	474135080	11-Jun-14	790.00 Revenue	EUROMOTIVE (KENT) LTD	SP0003206
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421377	474135080	11-Jun-14	572.74 Revenue	ATS EUROMASTER LTD	SP0003284
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421378	474135080	11-Jun-14	754.09 Revenue	ATS EUROMASTER LTD	SP0003284
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	429555	474135080	25-Jun-14	22,861.82 Revenue	ECON ENGINEERING LTD	SP0003381
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421479	474135080	11-Jun-14	1,677.35 Revenue	CAMBRIDGE MOTOR REPAIRS	SP0003385
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421480	474135080	11-Jun-14	960.00 Revenue	CAMBRIDGE MOTOR REPAIRS	SP0003385
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427625	474135080	19-Jun-14	1,928.57 Revenue	LONDON HIRE LTD	SP0003563
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421657	474135080	11-Jun-14	506.00 Revenue	TRANSMISSIONS BUSINESS SERVICE	SP0003565
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421628	474135080	11-Jun-14	17,125.00 Revenue	GROUNDHOG UK LTD	SP0003597
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421629	474135080	11-Jun-14	18,050.00 Revenue	GROUNDHOG UK LTD	SP0003597
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421654	474135080	11-Jun-14	500.63 Revenue	WILSONS AUTOMOBLIES & COACHWORKS LTD	SP0003931
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421665	474135080	11-Jun-14	635.00 Revenue	V GROUP INTERNATIONAL LTD	SP0004188
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421402	474135080	11-Jun-14	749.00 Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801 SP0004801
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	421403 421404	474135080 474135080	11-Jun-14 11-Jun-14	787.08 Revenue 787.08 Revenue	FOURWAYS VEHICLE SOLUTIONS FOURWAYS VEHICLE SOLUTIONS	SP0004801
WANDSWORTH COUNCIL INGF HTS WANDSWORTH COUNCIL INGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421404	474135080	11-Jun-14	817.40 Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801 SP0004801
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421405	474135080	11-Jun-14	787.08 Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427546	474135080	19-Jun-14	787.08 Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421569	474135080	11-Jun-14	1,057.92 Revenue	WEST LONDON COACHWORKS	SP0005456
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421522	474135080	11-Jun-14	1,008.98 Revenue	RADIODETECTION LTD	SP0005525
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421519	474135080	11-Jun-14	3,300.00 Revenue	BICKFORD TRUCK HIRE LTD	SP0005623
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421520	474135080	11-Jun-14	681.90 Revenue	BICKFORD TRUCK HIRE LTD	SP0005623
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421417	474135080	11-Jun-14	454.62 Revenue	TFL SERVICE CENTRE LTD	SP0005645
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427545	474135080	19-Jun-14	795.60 Revenue	TFL SERVICE CENTRE LTD	SP0005645
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421782	474135080	11-Jun-14	434.56 Revenue	EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	426425	474135080	18-Jun-14	644.10 Revenue	EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427577	474135080	19-Jun-14	2,100.00 Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	427578	474135080	19-Jun-14	2,189.54 Revenue	M & S ACCIDENT REPAIRS LTD	SP000585
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421658	474135080	11-Jun-14	2,035.70 Revenue	SHB HIRE LTD	SP0006097
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	421659	474135080 474135080	11-Jun-14	2,103.55 Revenue 4,625.00 Revenue	SHB HIRE LTD MAWSLEY MACHINERY LTD	SP0006097
WANDSWORTH COUNCIL INGE HTS	COMMUNITY	SERVICES	SUBCONTRACTORS	421647 427678	474135080	11-Jun-14 19-Jun-14	3,535.00 Revenue	THE AUTOMOBILE ASSOCIATION	SP0006360 SP0007060
WANDSWORTH COUNCIL NOT UTS				426423	474135080	25-Jun-14	13,240.00 Revenue	PIKE SIGNAL LTD	SP0007060
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGE HTS		SERVICES				u	10,210.00 HOYOHUG		
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	SERVICES	SUBCONTRACTORS			11-Jun-14	950.00 Revenue	NATIONAL DRIVING CENTRE	SP000303/
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY	SERVICES	SUBCONTRACTORS	421458	474235080	11-Jun-14	950.00 Revenue 2.475.43 Revenue	NATIONAL DRIVING CENTRE	
WANDSWORTH COUNCIL NGF HTS	COMMUNITY			421458 20285372		11-Jun-14 18-Jun-14 18-Jun-14	950.00 Revenue 2,475.43 Revenue 915.45 Revenue	NATIONAL DRIVING CENTRE MATRIX SCM LIMITED MATRIX SCM LIMITED	SP0003034 2014926 2014926
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY	SERVICES DIRECT2	SUBCONTRACTORS AGENCY STAFF	421458	474235080 474600510	18-Jun-14	2,475.43 Revenue	MATRIX SCM LIMITED	

WANDSWORTH COUNCIL NGF HTS	FINANCE		AGENCY STAFF	20285058	476000510	17-Jun-14	630.00 Revenue	MR R W BARTON	2003640
WANDSWORTH COUNCIL NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20285601	476000510	23-Jun-14	660.00 Revenue	MR R W BARTON	2003640
WANDSWORTH COUNCIL NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20286202	476000510	27-Jun-14	630.00 Revenue	MR R W BARTON	2003640
WANDSWORTH COUNCIL NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20284195	476000510	11-Jun-14	620.00 Revenue	MR K W RAYNER	2011071
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	20283996	476000510	06-Jun-14	941.88 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	20284840	476000510	16-Jun-14	935.20 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	20286138	476000510	27-Jun-14	1,088.84 Revenue	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF		476000510			MATRIX SCM LIMITED	
				20286138		27-Jun-14	861.72 Revenue		2014926
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	418477	476000510	09-Jun-14	1,125.00 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	418478	476000510	09-Jun-14	1,125.00 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL NGF HTS	COMMUNITY		AGENCY STAFF	422208	476000510	12-Jun-14	882.91 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	427147	476000510	19-Jun-14	1,125.00 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	432890	476000510	27-Jun-14	1,125.00 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP000087
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	416167	476000510	04-Jun-14	787.00 Revenue	TRENTON CONSULTANTS LTD	SP0000353
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	416067	476000510	04-Jun-14	1,260.00 Revenue	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	427133	476000510	19-Jun-14	1.260.00 Revenue	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	427160	476000510	19-Jun-14	1,260.00 Revenue	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	427161	476000510	19-Jun-14		SYNERGY GROUP LTD	SP0001443
							1,260.00 Revenue		
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	427162	476000510	19-Jun-14	1,155.00 Revenue	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL NGF HTS	COMMUNITY		AGENCY STAFF	424617	476000510	16-Jun-14	1,590.00 Revenue	WALTER SCOTT PARTNERSHIP	SP0002128
WANDSWORTH COUNCIL NGF HTS	COMMUNITY		AGENCY STAFF	432923	476000510	30-Jun-14	2,145.00 Revenue	AGB ENVIRONMENTAL LTD	SP0004287
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	432933	476000510	30-Jun-14	1,620.00 Revenue	AGB ENVIRONMENTAL LTD	SP0004287
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	415774	476000510	03-Jun-14	1,400.00 Revenue	BESPOKE BUILDER SERVICES LIMITED	SP0006186
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	415794	476000510	03-Jun-14	1,423.52 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	415795	476000510	03-Jun-14	1,189.00 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	419877	476000510	10-Jun-14	1,388.80 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	419878	476000510	10-Jun-14	952.00 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	432892	476000510	27-Jun-14	1.131.00 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	432893	476000510	27-Jun-14		THE OYSTER PARNERSHIP LTD	SP0006291
							1,116.50 Revenue		
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	432894	476000510	27-Jun-14	1,116.50 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	432895	476000510	27-Jun-14	1,163.12 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	432896	476000510	27-Jun-14	1,310.68 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	432897	476000510	27-Jun-14	1,319.36 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	415784	476000510	03-Jun-14	1,096.50 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS			AGENCY STAFF	415821	476000510	03-Jun-14	1,207.00 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	415822	476000510	03-Jun-14	824.50 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	415823	476000510	03-Jun-14	1,283.50 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS		DIRECT2	AGENCY STAFF	415824	476000510	03-Jun-14	3,204.50 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				418476	476000510	09-Jun-14		EDEN BROWN LTD	
		DIRECT2	AGENCY STAFF				1,224.00 Revenue		SP0006416
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	420523	476000510	11-Jun-14	1,224.00 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS									
			AGENCY STAFF	422777	476000510	12-Jun-14	3,629.50 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS	COMMUNITY	DIRECT2	AGENCY STAFF	422777 422778	476000510 476000510	12-Jun-14	1,190.00 Revenue	EDEN BROWN LTD	SP0006416 SP0006416
		DIRECT2							
WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY	DIRECT2 DIRECT2	AGENCY STAFF	422778	476000510	12-Jun-14	1,190.00 Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY	DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF	422778 422779	476000510 476000510 476000510	12-Jun-14 12-Jun-14 23-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD	SP0006416 SP0006416 SP0006416
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	422778 422779 428332 432891	476000510 476000510 476000510 476000510	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue 2,448.00 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD	SP0006416 SP0006416 SP0006416 SP0006416
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	422778 422779 428332 432891 428333	476000510 476000510 476000510 476000510 476000510	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14 23-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	422778 422779 428332 432891 428333 431753	476000510 476000510 476000510 476000510 476000510 476000510	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14 23-Jun-14 26-Jun-14	1,190.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 1,224.00 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 432891 428333 431753 427361	476000510 476000510 476000510 476000510 476000510 476000510 476000510 476010180	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14	1,190.00 Revenue 1,224.00 Revenue 2,244.00 Revenue 4,785.50 Revenue 1,224.00 Revenue 4,785.400 Revenue 4,54.00 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0006492
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE	DRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 432891 428333 431753 431753 427361 427474	476000510 476000510 476000510 476000510 476000510 476000510 476000510 476010180	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 1,224.00 Revenue 454.00 Revenue 867.12 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD	SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP00006492 SP0000177 SP0001050
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 432891 428333 431753 427361 427474 427484	476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 1,224.00 Revenue 454.00 Revenue 867.12 Revenue 590.65 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD	SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0006492 SP0000017 SP0001050
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 432891 428333 431753 427361 427474 427484 427484	476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14	1,190.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 1,224.00 Revenue 454.00 Revenue 867.12 Revenue 590.65 Revenue 439.84 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP000017 SP0001050 SP0001050 SP0001050
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 432891 428333 431753 427361 427361 427361 427474 427484 427488 422748	476000510 476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14	1.190.00 Revenue 1.224.00 Revenue 2.448.00 Revenue 4.785.50 Revenue 4.785.50 Revenue 4.54.00 Revenue 4.54.00 Revenue 4.57.12 Revenue 5.50.65 Revenue 4.39.84 Revenue 5.50.00 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0000017 SP0001050 SP0001050 SP0001050 SP0001050
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 432891 428333 431753 427361 427474 427484 427484	476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14	1,190.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 1,224.00 Revenue 454.00 Revenue 867.12 Revenue 590.65 Revenue 439.84 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP000017 SP0001050 SP0001050 SP0001050
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 432891 428333 431753 427361 427361 427361 427474 427484 427488 422748	476000510 476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14	1.190.00 Revenue 1.224.00 Revenue 2.448.00 Revenue 4.785.50 Revenue 4.785.50 Revenue 4.54.00 Revenue 4.54.00 Revenue 4.57.12 Revenue 5.50.65 Revenue 4.39.84 Revenue 5.50.00 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0000017 SP0001050 SP0001050 SP0001050 SP0001050
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	422778 422779 428332 428333 431753 427361 427361 427474 427484 427488 427488 427722 427291	476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180 476010180	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14	1,190.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 1,224.00 Revenue 454.00 Revenue 867.12 Revenue 590.65 Revenue 439.84 Revenue 500.00 Revenue 525.00 Revenue 1.75 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD OFFICE DEPOT UK LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP00006492 SP00006492 SP0001050 SP0001050 SP0001050 SP0001050 SP0001059
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS PRINTING AND STATIONERY PRINTING AND STATIONERY	422778 422779 428332 432891 428333 431753 427361 427361 427484 427484 427484 427272 427291 422176 422176	476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180 476010180 476010180 476010180 47603420	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 12-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 1,224.00 Revenue 454.00 Revenue 454.00 Revenue 590.65 Revenue 590.65 Revenue 500.00 Revenue 525.00 Revenue 1.75 Revenue 1.62 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001075 SP0001075 SP000092 SP0000092
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY COMMUNITY COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS PRINTING AND STATIONERY PRINTING AND STATIONERY PRINTING AND STATIONERY	422778 422779 428332 428333 432891 428333 431753 427361 427474 427484 427484 427484 427484 427722 422772 422176 422176	476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180 476010180 476010180 47603420 476033420	12-Jun-14 12-Jun-14 23-Jun-14 27-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 12-Jun-14 12-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 4,785.50 Revenue 454.00 Revenue 650.65 Revenue 590.65 Revenue 500.00 Revenue 525.00 Revenue 1.75 Revenue 1.62 Revenue 0.82 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0000492 SP00006492 SP0001050 SP0001050 SP0001050 SP0001050 SP0001059 SP000092 SP000092 SP000092
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY COMMUNITY COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS PRINTING AND STATIONERY PRINTING AND STATIONERY PRINTING AND STATIONERY	422778 422779 428332 432891 428333 431753 43753 427361 427474 427474 427484 427488 427722 427221 427221 427276 422176 422176 422176	476000510 476000510 476000510 476000510 476000510 476000510 47600180 476010180 476010180 476010180 476010180 476010180 476010180 47603420 476033420	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 12-Jun-14 12-Jun-14 12-Jun-14	1.190.00 Revenue 1.224.00 Revenue 1.224.00 Revenue 2.448.00 Revenue 4.785.50 Revenue 4.785.50 Revenue 454.00 Revenue 457.12 Revenue 459.05 Revenue 439.84 Revenue 500.00 Revenue 1.75 Revenue 1.62 Revenue 0.82 Revenue 1.63 Revenue	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP000050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP000092 SP000092 SP000092 SP000092
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WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF COLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS PRINTING AND STATIONERY PRINTING AND STATIONERY	422778 422779 428332 432891 428333 431753 427361 427361 427484 427484 427488 427272 422776 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176	476000510 476000510 476000510 476000510 476000510 476000510 47600180 476010180 476010180 476010180 476010180 476010180 476010180 47603420 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 12-Jun-14	1.190.00 Revenue 1.224.00 Revenue 1.224.00 Revenue 2.448.00 Revenue 4.785.50 Revenue 4.785.50 Revenue 450.00 Revenue 450.10 Revenue 450.10 Revenue 450.10 Revenue 500.00 Revenue 500.00 Revenue 1.75 Revenue 1.62 Revenue 1.62 Revenue 1.62 Revenue 1.62 Revenue 1.63 Revenue 1.63 Revenue 1.77 Rev	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD OFFICE DEPOT UK LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP000092
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS PRINTING AND STATIONERY PRINTING AND STATIONERY	422778 422779 428332 428332 43833 431753 427361 427361 427361 42744 427484 427484 427484 427484 427272 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176	476000510 476000510 476000510 476000510 476000510 476000510 476000510 476010180 476010180 476010180 476010180 476010180 476010180 476010180 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 12-Jun-14	1,190.00 Revenue 1,224.00 Revenue 1,224.00 Revenue 2,448.00 Revenue 4,785.50 Revenue 4,785.50 Revenue 454.00 Revenue 457.12 Revenue 590.65 Revenue 500.00 Revenue 525.00 Revenue 1.75 Revenue 1.62 Revenue 1.62 Revenue 1.62 Revenue 8.40 Revenue 1.77 Reven	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD OFFICE DEPOT UK LTD	SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0006492 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP000092
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS	COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE COMMUNITY	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS PRINTING AND STATIONERY PRINTING AND STATIONERY	422778 422779 428332 432891 428333 431753 427361 427361 427484 427484 427488 427272 422776 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176 422176	476000510 476000510 476000510 476000510 476000510 476000510 47600180 476010180 476010180 476010180 476010180 476010180 476010180 47603420 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420 476033420	12-Jun-14 12-Jun-14 23-Jun-14 23-Jun-14 23-Jun-14 26-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 19-Jun-14 12-Jun-14	1.190.00 Revenue 1.224.00 Revenue 1.224.00 Revenue 2.448.00 Revenue 4.785.50 Revenue 4.785.50 Revenue 450.00 Revenue 450.10 Revenue 450.10 Revenue 450.10 Revenue 500.00 Revenue 500.00 Revenue 1.75 Revenue 1.62 Revenue 1.62 Revenue 1.62 Revenue 1.62 Revenue 1.63 Revenue 1.63 Revenue 1.77 Rev	EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD EDEN BROWN LTD ADREM GROUP LTD ADREM GROUP LTD DOORWISE LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD COMMERCIAL KITCHEN SERVICES(LONDON) LTD GARTEC LTD OFFICE DEPOT UK LTD	SP0006416 SP0006416 SP0006416 SP0006416 SP0006492 SP0006492 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP000092

WANDSWORTH COUNCIL INSPIRIS COMMUNITY PRINTING STAT & GEN OFFICE EXP PRINTING AND STATIONEEY 424431 47003420 25-Jun-14 5.40 Revenue OFFICE DEPOT UK LTD WANDSWORTH COUNCIL INSPIRIS COMMUNITY PRINTING STAT & GEN OFFICE EXP PRINTING AND STATIONEEY 42431 47003420 25-Jun-14 26.00 Revenue OFFICE DEPOT UK LTD WANDSWORTH COUNCIL INSPIRIS COMMUNITY PRINTING STAT & GEN OFFICE EXP PRINTING AND STATIONEEY 42431 47003420 25-Jun-14 26.00 Revenue OFFICE DEPOT UK LTD WANDSWORTH COUNCIL INSPIRIS COMMUNITY COMMUNI	LTD SP0002947 2014926 2014926 2014926 2014926 2011033 2011033
WANDSWORTH COUNCIL NOF HTS COMMUNITY PRINTING STAT & GEN OFFICE EXP PRINTING AND STATONEEY 428441 47603360 25-Jun-14 250.00 Revenue OFFICE EPP OF ULTD WANDSWORTH COUNCIL, NOF HTS COMMUNITY COMMUNITY COMMUNICATIONS & COMP IT. EQUIPMENT & MANTENANCE 41611 47603201 65-Jun-14 169.00 Revenue RCOH ULTD WANDSWORTH COUNCIL, NOF HTS COMMUNICATIONS & COMP IT. EQUIPMENT & MANTENANCE 416211 47603201 65-Jun-14 169.00 Revenue RCOH ULTD WANDSWORTH COUNCIL, NOF HTS COMMUNICATIONS & COMP IT. SOFTWARE 427767 47603240 15-Jun-14 150.00 Revenue CAPTTA IT SERVICES (BSF) ITD WANDSWORTH COUNCIL, NOF HTS FINANCE COMMUNICATIONS & COMP IT. SOFTWARE 427384 47603240 15-Jun-14 150.00 Revenue APROTEC INTERNATIONAL LIMITED WANDSWORTH COUNCIL, NOF HTS FINANCE COMMUNICATIONS & COMP IT. SOFTWARE 42738 47603240 15-Jun-14 850.00 Revenue APROTEC INTERNATIONAL LIMITED WANDSWORTH COUNCIL, INF HTS FINANCE COMMUNICATIONS & COMP IT. SOFTWARE 427384 476	SP0000092 SP0000092 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP000236 SP0005963 2001156 SP0001284 SP0001284 SP0001286 SP0001286 SP0002868 SING SP000286 TD SP002286 2014926 2014926 2014926 2014926 2014926 2011033 2011033
WANDSWORTH COUNCIL NOF HTS COMMUNITY PRINTING STAT & GEN OFFICE EXP PRINTING AND STATA OBEN (************************************	SP0000092 SP0000092 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP000236 SP0005963 2001156 SP0001284 SP0001284 SP0001286 SP0001286 SP0002868 SING SP000286 TD SP002286 2014926 2014926 2014926 2014926 2014926 2011033 2011033
WANDSWORTH COUNCIL, INSF HTS COMMUNITY COMMUNICATIONS & COMP I.T. EQUIPMENT & MAINTERNANCE 416211 476038210 05-Jun-14 158.30 Revenue RICOH UK LTD WANDSWORTH COUNCIL, INSF HTS COMMUNICATIONS & COMP I.T. EQUIPMENT & MAINTERNANCE 416211 476038210 05-Jun-14 154.00 Revenue RICOH UK LTD WANDSWORTH COUNCIL, INSF HTS COMMUNICATIONS & COMP I.T. SOFTWARE 205.10 476038240 17-Jun-14 IS4.00 Revenue RICOH UK LTD WANDSWORTH COUNCIL, INSF HTS COMMUNICATIONS & COMP I.T. SOFTWARE 476038240 17-Jun-14 IS4.00 Revenue AFFORTE COMMUNICATIONS & COMP I.T. SOFTWARE 427280 476038240 17-Jun-14 IS6.00 Revenue CITYDOCS LTD WANDSWORTH COUNCIL, INSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 42780 476038240 17-Jun-14 IS6.00 Revenue CITYDOCS LTD WANDSWORTH COUNCIL, INSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 42780 476038240 17-Jun-14 J.S6.05 Revenue CITYDOCS LTD </td <td>SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002302 SP0002302 SP0005963 2001156 SP0001284 SP0001284 2000780 SP0000780 SP00001284 2006818 Z006818 SING SP0002947 Z014926 Z011033 Z011034</td>	SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002316 SP0002302 SP0002302 SP0005963 2001156 SP0001284 SP0001284 2000780 SP0000780 SP00001284 2006818 Z006818 SING SP0002947 Z014926 Z011033 Z011034
WANDSWORTH COUNCIL INSF HTS COMMUNICATIONS & COMP I.T. EQUIPMENT & ANNTENANCE 416211 476032210 0.6-Jun-14 198.26i Reenue RICOH UK ITD WANDSWORTH COUNCIL, INSF HTS COMMUNICATIONS & COMP I.T. SOFTWARE 2028152 47603240 17-Jun-14 154.001 Reenue CAPITAT SERVICES (ISP) LTD WANDSWORTH COUNCIL, INSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 427167 47603240 17-Jun-14 154.001 Reenue COMMUNICATIONS & COMP I.T. SOFTWARE 42727 47603240 17-Jun-14 96.000 Reenue COTYPOOLS ITD WANDSWORTH COUNCIL, INSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 427280 47603240 17-Jun-14 96.000 Reenue COTYPOOLS ITD WANDSWORTH COUNCIL, INSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 22286162 47613240 27-Jun-14 12.865.00 Reenue HTPOENIX ECS ITD WANDSWORTH COUNCIL, INSF HTS FINANCE FINANCE RENAL ELERSTONE 6414.11 13.000.00 Reenue HTE ENVIRONMENTAL ELERSTONE 14570.000 13-Jun-14 14.863.00 Reenue HTPOENIX ECS ITD	SP0002316 SP0002316 SP000076 SP0000076 SP0000076 SP0000076 SP0000076 SP0001284 SP0001284 SP0001284 2000780 SP0000076 2000780 SP0001284 SP0000076 2000780 SP0002368 SSING SP0002368 SSING SP0002360 Z014926 2014926 2014926 2014926 2014926 2014926 2014926 2014927 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2011033 2011033
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WANDSWORTH COUNCIL, NSF HTS COMMUNICATIONS & COMP I.T. EQUIPMENT APROBUSE 47603210 0.6-Jun-14 143.27 Revnue RICCH UK LTD WANDSWORTH COUNCIL, NSF HTS ADMINISTRATION COMMUNICATIONS & COMP I.T. SOFTWARE 4225182 47003240 17-Jun-14 13.04.48 Revnue D H GORTS LTD WANDSWORTH COUNCIL, NSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 422787 47003240 15-Jun-14 8.00.01 Revnue D H GORTS LTD WANDSWORTH COUNCIL, NSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 42279 47003240 15-Jun-14 9.80.00 Revnue D H GORTS LTD WANDSWORTH COUNCIL, INSF HTS FINANCE COMMUNICATIONS & COMP I.T. SOFTWARE 42279 47003240 15-Jun-14 9.80.00 Revnue D H H D H D H D H D H D H D H D H D H D	\$P0002316 2003015 \$P0000076 \$P0000306 \$P0005963 2001156 \$P0005963 2001156 \$P0005963 2001156 \$P000780 \$P000780 \$P000780 \$P00001284 2002588 \$SING \$P0002947 2014926 2014926 2014926 2011033 2011033
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WANDSWORTH COUNCILNGF HTSADMINISTRATIONCOMMUNICATIONS & COMPCOMMUNICATIONS - TELEPHONES202805947823602016-Jun-1421.00RevenueSUNA COMMUNICATION LTDWANDSWORTH COUNCILBSADMINISTRATIONPRINTING STAT & GEN OFFICE EXPGENERAL OFFICE EXPENSES2028608847993319026-Jun-1429.67RevenueTHE KEEN GROUP LTDWANDSWORTH COUNCILBSADMINISTRATIONPRINTING STAT & GEN OFFICE EXPGENERAL OFFICE EXPENSES2028608847993319026-Jun-14492.81RevenueTHE KEEN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL INTERNAL REPAIRS4252624AC34921017-Jun-141,002.19RevenueFG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL INTERNAL REPAIRS4252634AC34921017-Jun-141,639.33RevenueFG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL INTERNAL REPAIRS4252634AC34921017-Jun-141,639.33RevenueM N POPERTIES SERVICESWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL REPAIRS4252634AC4995025-Jun-142,108.52RevenueHILTON ABBEY LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL REPS BLOCK SC (AREAS)4302834AG84995025-Jun-14605.51RevenueFG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIR	2007559
WANDSWORTH COUNCILBSADMINISTRATIONPRINTING STAT & GEN OFFICE EXPGENERAL OFFICE EXPENSES20280884799319026-Jun-1429.67RevenueTHE KEEN GROUP LTDWANDSWORTH COUNCILNS FHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL INTERNAL REPAIRS4252624AC34921017-Jun-141,002.19RevenueF G KEEN LTDWANDSWORTH COUNCILNS F HSHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL INTERNAL REPAIRS4252624AC34921017-Jun-141,002.19RevenueF G KEEN LTDWANDSWORTH COUNCILNS F HSHOUSINGREPAIRS, ALTERATIONS & MTCEGENERAL INTERNAL REPAIRS4252634AC34921017-Jun-141,039.33RevenueF G KEEN LTDWANDSWORTH COUNCILNG F HSHOUSINGREPAIRS, ALTERATIONS & MTCEEVACAT PROP-GEN PRE-OCCUP REPS4304574AC64906025-Jun-141,039.33RevenueF G KEEN LTDWANDSWORTH COUNCILNG F HSHOUSINGREPAIRS, ALTERATIONS & MTCEEX DECS4324294AG14995026-Jun-148,737.50RevenueHILTON ABBEY LTDWANDSWORTH COUNCILNG F HSHOUSINGREPAIRS, ALTERATIONS & MTCEEX DECS4324294AG14995013-Jun-1413.032.00RevenueF G KEEN LTDWANDSWORTH COUNCIL, NG F HSHOUSINGREPAIRS, ALTERATIONS & MTCEEX DECS4241604AGL7995013-Jun-1413.032.00RevenueF G KEEN LTDWANDSWORTH COUNCIL, NG F HSHOUSINGREPAIRS, ALTERATIONS & MTCEEX DECS421604AG149950	2007353
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WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS, 425262 4C349210 17-Jun-14 1,002.19 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS, 425263 4AC349210 17-Jun-14 1,032.19 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 430457 4AC649060 25-Jun-14 2,108.52 Revenue M N PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 432429 4AG149950 25-Jun-14 8,737.50 Revenue HILTON ABBEY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 430437 4AG49950 25-Jun-14 605.51 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 424160 4AG19950 13-Jun-14 13.032.00 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING R	2002696
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS, 425263 4AC349210 17-Jun-14 1,639.33 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 430457 4AC649960 25-Jun-14 2,108.52 Revenue M N M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 432429 4AC149950 26-Jun-14 8,737.50 Revenue HILTON ABBEY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 432429 4AC149950 25-Jun-14 8,737.50 Revenue FG KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 430283 4AC649950 13-Jun-14 13.020.0 Revenue FG KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 424160 4AC179950 13-Jun-14 13.020.0 Revenue FG KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE COMMUNAL DRAINAGE - GEN MAINT 430477 4JI4925	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 430457 4AC649060 25-Jun-14 2,108.52 Revenue M N M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 432429 4AC649060 25-Jun-14 2,108.52 Revenue HILTON ABBEY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 430283 4AC649950 25-Jun-14 605.51 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 424160 4AG179950 13-Jun-14 605.51 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE COMMUNAL DRAINAGE - GEN MAINT 430477 4JAI49250 25-Jun-14 810.87 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE COMMUNAL DRAINAGE - GEN MAINT 430477 4JAI49250 25-Jun-14 810.87 Revenue DRAIN SURGEON SERVICES LTD WANDSWORTH COUNCIL NGF HS	SP0001059
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WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 430283 4AG849920 25-Jun-14 605.51 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 424160 4AGL79950 13-Jun-14 13.032.00 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 424160 4AGL49950 25-Jun-14 13.032.00 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 419806 4A034950 10-Jun-14 3.2330.0 Revenue H A MARKS LIMITED WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 419806 4A034950 10-Jun-14 3.2330.0 Revenue H A MARKS LIMITED WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 42538 44T049210 17-Jun-14 864.03 Revenue F G KEEN LTD	
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 424160 4AGL79950 13-Jun-14 13,032.00 Revenue F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE COMMUNAL DRAINAGE - GEN MAINT 430477 42,149250 25-Jun-14 810.87 Revenue DRAIN SURGEON SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 419806 4AN349250 25-Jun-14 810.87 Revenue DRAIN SURGEON SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 419806 4AN349250 10-Jun-14 3,293.00 Revenue H A MARKS LIMITED WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 42538 4AT049210 17-Jun-14 864.03 Revenue F G KEEN LTD	SP0000114 SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE COMMUNAL DRAINAGE - GEN MAINT 430477 4Al.H49250 25-Jun-14 810.87 Revenue DRAIN SURGEON SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS 419806 4AN349950 10-Jun-14 3,293.00 Revenue H A MARKS LIMITED WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 425338 4AT049210 17-Jun-14 864.03 Revenue F G KEEN LTD	
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WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 425338 4AT049210 17-Jun-14 864.03 Revenue F G KEEN LTD	SP0000281
	SP0001095
	SP0001059
	SP0001059
WANDSWORTH COUNCIL INGF HS HOUSING REPARES, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 428447 4WB69920 20-Jun-14 2,144.99 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NOF HS HOUSING REPARS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 417948 42X94920 05-Jun-14 1,096.29 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 428418 4BBH49920 20-Jun-14 560.04 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NOF HS HOUSING REPARES ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 423102 4BDG49060 12-Jun-14 522.50 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NOF HS HOUSING REPARS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 415470 4BEY49920 02-Jun-14 934.64 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NOF HS HOUSING REPARS, ALTERATIONS & MTCE GENERAL INTERNAL REPARS, 424320 4BJ849210 13-Jun-14 655.50 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NOF HS HOUSING REPARS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 415469 4BK49920 02-Jun-14 262.54 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NOF HS HOUSING REPARS, ALTERATIONS & MTCE CDS - DECORATIONS 418072 4BLR49140 05-Jun-14 1,051.58 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPAIRS TO BLOCKS 418935 4BRT49200 06-Jun-14 2,125.00 Revenue F G KEEN LTD	SP0001059
WARDSWORTH COUNCIL NOF HS HOUSING CLEANING & DOMESTIC SUPPLIES HOMELESS INITIATIVE CLEANING 20285217 4F8413000 17-Jun-14 11,499,54 Revenue ACCURO ENVIRONMENTAL LTD	2016054
WANDSWORTH COUNCIL NOF HS HOUSING CLEANING & DOMESTIC SUPPLIES CLEANING CONTRACT 20285219 4F8613020 17-Jun-14 136,271.85 Revenue ISS FACILITY SERVICES LIMITED	2001232
WANDSWORTH COUNCIL NGF HS HOUSING CLEANING & DOMESTIC SUPPLIES WINDOW CLEANING 20285218 4FB613060 17-Jun-14 4,018.82 Revenue CHEQUERS CONTRACT SERVICES	2002037
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GAS SERVICE CONTRACT 429514 4FBD49570 25-Jun-14 67,499.42 Revenue SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE GAS SERVICE CON N3 (MCL & NUT) 419884 4FBE49550 10-Jun-14 65,854.87 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL INSF HS HOUSING COMMUNICATIONS & COMP COMMUNICATIONS - TELEPHONES 20286435 4FBF36020 30-Jun-14 1,068.66 Revenue BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE PHONE LINES - EMU LINKS 20285720 4FBF49730 24-Jun-14 2,406.73 Revenue BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE PHONE LINES - EMU LINKS 20286268 4FBF49730 27-Jun-14 431.02 Revenue BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE PHONE LINES - EMU LINKS 20286269 4FBF49730 27-Jun-14 2,968.08 Revenue BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE LIFTS-MTCE CONT/DOOR REL/H&S 416884 4FBH49660 04-Jun-14 36,816.82 Revenue PRECISION LIFTS SERVICES LTD	
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE LIFTS-MTCE CONT/DOOR REL/H&S 416888 4FBH49660 04-Jun-14 13,735.98 Revenue PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE ENTRYCALL CONTRACT PAYMENTS 415428 4FBL49670 02-Jun-14 3,881.16 Revenue MELRAY ELECTRICAL CONTRACTORS L	SP0000513 SP0000513
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 419882 4FBM49620 10-Jun-14 3,305.42 Revenue GEM ENVIRONMENTAL BUILDING SERVI	SP0000513 SP0000513 SP0001032
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 419882 4FBM79620 10-Jun-14 6,610.84 Revenue GEM ENVIRONMENTAL BUILDING SERVI	SP0000513 SP0000513 SP0001032 LTD SP0001493
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE EMERGENCY LIGHTING 425008 4FBN49640 17-Jun-14 6,135.19 Revenue SMITH & BYFORD LTD	SP0000513 SP0000513 SP0001032 LTD SP0001493 LTD SP0001493
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE AUTOMATIC SMOKE VENTILATORS 418975 4FBR79690 06-Jun-14 838.53 Revenue ALLIED PROTECTION	SP0000513 SP0000513 SP00010513 LTD SP0001493 LTD SP0001493 SP0001193
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE AUTOMATIC SMOKE VENTILATORS 433723 4FBR79690 30-Jun-14 4,576.15 Revenue ALLIED PROTECTION	SP0000513 SP0000513 SP0001032 LTD SP0001493 LTD SP0001493 SP0001493 SP0001493
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE LIFTS MALICIOUS DAMAGE 415517 4VCL49580 02-Jun-14 249.60 Revenue PRECISION LIFTS SERVICES LTD	SP0000513 SP0000513 SP00010513 LTD SP0001493 LTD SP0001493 SP0001193

VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	426900	4VCP49600	18-Jun-14	437.09 Revenue	PRECISION LIFTS SERVICES LTD	SP00005
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	426897	4VCY49600	18-Jun-14	609.16 Revenue	PRECISION LIFTS SERVICES LTD	SP00005
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	430362	4VD149920	25-Jun-14	465.49 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	433983	4VD549210	30-Jun-14	882.89 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	424164	4VDC49600	13-Jun-14	632.31 Revenue	PRECISION LIFTS SERVICES LTD	SP00005
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430296	4VDT49210	25-Jun-14	886.05 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	420802	4VE049060	11-Jun-14	2,188.19 Revenue	M N M PROPERTIES SERVICES	SP00013
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	433997 430447	4VE049920 4VE049920	30-Jun-14 25-Jun-14	431.29 Revenue 4,486.00 Revenue	DRAIN SURGEON SERVICES LTD	SP00002 SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	420792	4VE049920 4VE449250	25-Jun-14 11-Jun-14	515.68 Revenue	DRAIN SURGEON SERVICES LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	LOCK FITTING - ADDED SEC ONLY	425334	4VE449250	17-Jun-14	1,485.00 Revenue	F G KEEN LTD	SP00002 SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LOCK FITTING - ADDED SEC ONLY	425335	4VE449900	17-Jun-14	1,185.00 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LOCK FITTING - ADDED SEC ONLY	425336	4VE449900	17-Jun-14	1,485.00 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	425186	4VEA49920	17-Jun-14	419.00 Revenue	ELECTROLUX PROF. LTD T/A ELECTROLUX LAUN	SP00001
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	418848	4VER49270	06-Jun-14	644.09 Revenue	DRAIN SURGEON SERVICES LTD	SP00002
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	429507	4VFC49770	25-Jun-14	44,112.11 Revenue	HILTON ABBEY LTD	SP00001
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	419881	4VFC49770	10-Jun-14	1,045.54 Revenue	PELLINGS LLP	SP00008
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20285273	4VFR10260	18-Jun-14	663.15 Revenue	PINEFLAT LTD	2018004
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	432291	4VFV49210	26-Jun-14	436.00 Revenue	TRENTON CONSULTANTS LTD	SP00003
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424063	4VFW49920	13-Jun-14	425.62 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	415433	4VFX49770	02-Jun-14	29,099.63 Revenue	HILTON ABBEY LTD	SP00001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	425268	4VFY49210	17-Jun-14	461.94 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	416895	4VGB49770	04-Jun-14	2,113.85 Revenue	HUGHES JAY & PANTER LTD	SP00004
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	433726	4VGD49770	30-Jun-14	13,179.97 Revenue	OAK SERVICES LTD	SP00001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	424073	4VGP49210	13-Jun-14	537.04 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	418831	4VGY49210	06-Jun-14	1,458.45 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	424095	4VHD49210	13-Jun-14	909.16 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424068	4VHD49920	13-Jun-14	656.38 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS ENTRY CALL MALICIOUS DAMAGE	424065 425284	4VHF49210 4VHH49590	13-Jun-14 17-Jun-14	1,754.56 Revenue 255.23 Revenue	F G KEEN LTD MELRAY ELECTRICAL CONTRACTORS LTD	SP00010 SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	IMPROVEMENTS - NON SCH	425264	4VHT49940	17-Jun-14 13-Jun-14	865.00 Revenue	W C EVANS & SONS LTD	SP00014
ANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GAS BOILER REPLACEMENTS ? EAST	432477	4VHW49410	26-Jun-14	2,268.86 Revenue	SMITH & BYFORD LTD	SP00012
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20286270	4VJD49730	27-Jun-14	1,100.65 Revenue	BT PAYMENT SERVICES LTD	2009138
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	419738	4VJR49920	10-Jun-14	517.89 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	433737	4VK079810	30-Jun-14	689.50 Revenue	TBS ADAPTATIONS LTD	SP00006
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	432428	4VK849400	26-Jun-14	2,750.97 Revenue	T BROWN GROUP LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	426896	4VK849600	18-Jun-14	535.80 Revenue	PRECISION LIFTS SERVICES LTD	SP00005
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	426726	4VKD49400	18-Jun-14	2,634.18 Revenue	T BROWN GROUP LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	432263	4VKF49270	26-Jun-14	983.23 Revenue	DRAIN SURGEON SERVICES LTD	SP00002
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	425407	4VKJ49210	17-Jun-14	729.64 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424071	4VKT49920	13-Jun-14	610.63 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	426723	4VKY49400	18-Jun-14	2,309.36 Revenue	T BROWN GROUP LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	420640	4VL149080	11-Jun-14	569.94 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	425408	4VL449210	17-Jun-14	1,879.00 Revenue	KILTOX CONTRACTS LTD	SP00059
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424061	4VM349920	13-Jun-14	1,168.25 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	434027	4VME49920	30-Jun-14	678.31 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	415933	4VMF49350	03-Jun-14	446.71 Revenue	J CARROLL & SONS	SP00016
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	420643	4VMG49210	11-Jun-14	459.57 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	425267 420639	4VMK49210 4VMX49210	17-Jun-14 11-Jun-14	921.80 Revenue 920.02 Revenue	F G KEEN LTD	SP00010 SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GENERAL REPS BLOCK SC (AREAS)	425257	4VN949920	17-Jun-14	1,021.38 Revenue	F G KEEN LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	433995	4VP149060	30-Jun-14	6,641.53 Revenue	M N M PROPERTIES SERVICES	SP00013
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	425423	4VP349680	17-Jun-14	528.65 Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	415490	4VP649210	02-Jun-14	451.29 Revenue	F G KEEN LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419741	4VP949210	10-Jun-14	1,019.26 Revenue	F G KEEN LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	429118	4VPM49210	23-Jun-14	642.95 Revenue	F G KEEN LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	420750	4VPM49410	11-Jun-14	2,625.72 Revenue	SMITH & BYFORD LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	426798	4VPR49560	18-Jun-14	2,367.71 Revenue	SMITH & BYFORD LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	418828	4VPT49210	06-Jun-14	1,770.25 Revenue	F G KEEN LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	429133	4VPV49210	23-Jun-14	1,030.47 Revenue	F G KEEN LTD	SP0001
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	418821	4VPX49920	06-Jun-14	490.38 Revenue	DRAIN SURGEON SERVICES LTD	SP0000
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424062	4VR449920	13-Jun-14	686.04 Revenue	F G KEEN LTD	SP00010
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424064	4VR449920	13-Jun-14	5,439.99 Revenue	F G KEEN LTD	SP0001
VANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	425272	4VRA49060	17-Jun-14	4,003.44 Revenue	M N M PROPERTIES SERVICES	SP00013
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424049	4VRA49920	13-Jun-14	560.71 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PLAYGROUNDS - MALICIOUS DAMAGE	415937	4VRP49180	03-Jun-14	259.34 Revenue	J CARROLL & SONS	SP00010
ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424050	4VRV49920	13-Jun-14	3,392.55 Revenue	F G KEEN LTD	SP00010
ANDSWORTH COUNCIL NGF HS ANDSWORTH COUNCIL NGF HS ANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS) PEST CONTROL COMMUNAL	424087 424118	4VRV49920 4VRW49280	13-Jun-14 13-Jun-14	653.19 Revenue 520.00 Revenue	F G KEEN LTD SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP00010

WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	426812	4VRY49130	18-Jun-14	338.92 Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424043	4VT449920	13-Jun-14	1,662.00 Revenue	F G KEEN LTD	SP0001048
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	415944	4VTK49210	03-Jun-14	754.21 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	426626	4VV249250	18-Jun-14	567.27 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	418833	4VVM49210	06-Jun-14	558.14 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	425402	4VVT49210	17-Jun-14	1,018.23 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	432297	4VWK49210	26-Jun-14	760.98 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	415477	4VXC49210	02-Jun-14	446.45 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	418002	4VXN49170	05-Jun-14	273.06 Revenue	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	420808	4VXN49170	11-Jun-14	255.09 Revenue	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419745	4VXP49210	10-Jun-14	813.06 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	432292	4VXP49210	26-Jun-14	1,787.84 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	425256	4VXV49920	17-Jun-14	793.07 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	420725	4VXV79650	11-Jun-14	807.99 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	FIRE ALARMS & AUTO SMOKE VENTS	430474	4VXW49690	25-Jun-14	2,337.17 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419756	4VXX49210	10-Jun-14	684.31 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	419811	4VY449560	10-Jun-14	2,454.06 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4VY649060	13-Jun-14	480.00 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	424078	4VYC49210	13-Jun-14	503.22 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	433982	4VYC49920	30-Jun-14	844.13 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	424119	4VYG49210	13-Jun-14	425.00 Revenue	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	424089	4VYJ49210	13-Jun-14	496.51 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424065	4VYK49920	13-Jun-14	590.72 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	418844	4VYR49350	06-Jun-14	587.42 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	415945	4VYY79770	03-Jun-14	49.536.46 Revenue	STAMFORD CONTRACTS LTD	SP0000261
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	426814	4WAJ49130	18-Jun-14	248.69 Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL -UNSOLD DWELLINGS	423069	4WAP49160	12-Jun-14	440.50 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	423035	4WAY49920	12-Jun-14	593.34 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	415431	4WB449770	02-Jun-14	750.00 Revenue	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GENERAL REPAIRS TO ESTATES	418934	4WC649190	02-Jun-14	3,802.08 Revenue	F G KEEN LTD	SP0000876
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	PEST CONTROL -UNSOLD DWELLINGS	423068	4WC849190	12-Jun-14	1,017.00 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GAS BOILER REPLACEMENTS ? EAST	423023	4WC849100	12-Jun-14	2,551.25 Revenue	SMITH & BYFORD LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	EX DECS (HOTPS)	419879	4WCJ79770	10-Jun-14	1,000.00 Revenue	J MURPHY & SONS LTD	SP0001119
				419807					
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS		4WD079370	10-Jun-14	1,312.00 Revenue	THAMES VALLEY CONTROLS LTD	SP0000174
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	425430 417939	4WD149680	17-Jun-14	570.08 Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS		4WD249210	05-Jun-14	489.51 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	426800	4WD249560	18-Jun-14	2,416.43 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	420806	4WDR49170	11-Jun-14	142.83 Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)		4WDT49920	05-Jun-14	1,309.97 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	417951	4WDV49920	05-Jun-14	535.44 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	426803	4WE749410	18-Jun-14	2,703.47 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	420749	4WE779560	11-Jun-14	3,063.79 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	424277	4WE849560	13-Jun-14	2,895.72 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	420723	4WED79650	11-Jun-14	503.70 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	433741	4WED79810	30-Jun-14	695.68 Revenue	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	418902	4WEK49130	06-Jun-14	233.48 Revenue	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	418070	4WEK49680	05-Jun-14	2,380.50 Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL COMMUNAL	433784	4WEM49280	30-Jun-14	641.20 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	417949	4WEP49920	05-Jun-14	2,628.88 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	426809	4WER49270	18-Jun-14	880.73 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	429168	4WER49600	23-Jun-14	441.90 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	423850	4WET49270	13-Jun-14	1,265.77 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	426801	4WFD49560	18-Jun-14	2,851.41 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4WFJ49060	17-Jun-14	2,516.24 Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4WFJ49060	30-Jun-14	700.13 Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	423139	4WFW49770	12-Jun-14	31,216.44 Revenue	DIAMOND BUILD PLC	SP0000138
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	429506	4WFW49770	25-Jun-14	82,477.52 Revenue	DIAMOND BUILD PLC	SP0000138
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	425007	4WFW49770	17-Jun-14	955.22 Revenue	AMEY COMMUNITY LTD (WEMBLEY)	SP0000338
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	419833	4WFX49410	10-Jun-14	2,198.94 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	419810	4WG949560	10-Jun-14	2,962.90 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ESTATES - MALICIOUS DAMAGE	425378	4WGC49110	17-Jun-14	328.86 Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	429232	4WGK49230	23-Jun-14	589.64 Revenue	SCCI ALPHATRACK LTD	SP0000856
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	426799	4WHA49560	18-Jun-14	2,649.89 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	425721	4WHL49920	17-Jun-14	1,962.87 Revenue	F G KEEN LTD	SP0001059
	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	425717	4WHT49130	17-Jun-14	257.40 Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	417964	4WJL49060	05-Jun-14	3,317.39 Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS							4 700 00 Devenue	OPEEN BROG RECORATORS (DUTNEY) TR	SP0000101
	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	425713	4WJL49060	17-Jun-14	1,780.98 Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	01 000010.
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	425713 425722	4WJL49060 4WJN49210	17-Jun-14 17-Jun-14	3,435.52 Revenue	F G KEEN LTD	
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE							SP0001059 SP0000634

WANDSWORTH COUNCL NGF WANDSWORTH COUNCIL NGF	F HS HOUSIN IF HS HOUSIN	IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT	TIONS & MTCE TIONS & MTCE TIONS & MTCE TIONS & MTCE TIONS & MTCE TIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS)	423024 425714 416885 416885 425712	4WMM49410 4WN949060 4WNA49770 4WNA79770	12-Jun-14 17-Jun-14 04-Jun-14 04-Jun-14	3,738.11 1,054.74 592.10	1 Revenue 1 Revenue 4 Revenue 0 Revenue	SMITH & BYFORD LTD GREEN BROS DECORATORS (PUTNEY) LTD HILTON ABBEY LTD HILTON ABBEY LTD	SP0001119 SP0000101 SP0000114 SP0000114
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF	F HS HOUSIN	IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT	TIONS & MTCE TIONS & MTCE TIONS & MTCE TIONS & MTCE	EX DECS (HOTPS) VACANT PROP-GEN PRE-OCCUP REPS	416885 425712	4WNA79770	04-Jun-14	1,054.74 592.10	4 Revenue	HILTON ABBEY LTD	
WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG	F HS HOUSIN	IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT	TIONS & MTCE TIONS & MTCE TIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	425712			592.10		HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG	F HS HOUSIN IF HS HOUSIN	IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT	TIONS & MTCE TIONS & MTCE			414/DC 40000					
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF	IF HS HOUSIN	IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT	TIONS & MTCE	GAS APPL/VAC INSPECTION REPS		4WR649060	17-Jun-14	886.23	3 Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG	F HS HOUSIN F HS HOUSIN F HS HOUSIN F HS HOUSIN F HS HOUSIN	IG REPAIRS, ALTERAT IG REPAIRS, ALTERAT			420747	4WVE79560	11-Jun-14	2,343.93	3 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG	F HS HOUSIN F HS HOUSIN F HS HOUSIN F HS HOUSIN	IG REPAIRS, ALTERAT	TIONO A MITOF	EX DECS (HOTPS)	419880	4WXK49770	10-Jun-14	14,219.78	8 Revenue	STAMFORD CONTRACTS LTD	SP000046
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF	F HS HOUSIN F HS HOUSIN F HS HOUSIN			BLOCKS - MALICIOUS DAMAGE	423915	4XB049130	13-Jun-14		6 Revenue	W C EVANS & SONS LTD	SP000147
WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG WANDSWORTH COUNCIL NG	F HS HOUSIN			GENERAL REPAIRS TO ESTATES	430446	4XB249190	25-Jun-14	436.00	Revenue	TRENTON CONSULTANTS LTD	SP0000353
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF	F HS HOUSIN		TIONS & MTCE	GENERAL REPAIRS TO BLOCKS	418932	4XB549200	06-Jun-14		7 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF				INTERNAL ELECTRICS	428506	4XB949080	20-Jun-14		B Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF	F HS HOUSIN			COMMUNAL DRAINAGE - GEN MAINT	426601	4XCC49250	18-Jun-14		5 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF				EX DECS (HOTPS)	416882	4XCN49770	04-Jun-14		3 Revenue	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NGR WANDSWORTH COUNCIL NGR				EX DECS (HOTPS)	416883	4XCN49770	04-Jun-14		Revenue	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NG					420800	4XD149060	11-Jun-14		8 Revenue	M N M PROPERTIES SERVICES	SP0001355
					430454	4XD149060	25-Jun-14		1 Revenue	M N M PROPERTIES SERVICES	SP000135
				VACANT PROP-GEN PRE-OCCUP REPS		4XD249060	25-Jun-14		8 Revenue	M N M PROPERTIES SERVICES	SP0001355
				VACANT PROP-GEN PRE-OCCUP REPS		4XD449060	18-Jun-14		3 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGE				VACANT PROP-GEN PRE-OCCUP REPS		4XD449060	25-Jun-14		3 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGE				CLUBROOMS	427349	4XDF49420	19-Jun-14		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NG				GENERAL INTERNAL REPAIRS	430444	4XDH49210 4XDK49400	25-Jun-14		Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
WANDSWORTH COUNCIL NG					426719		18-Jun-14		1 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF WANDSWORTH COUNCIL NGF				GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS	419838	4XDL49920 4XDL79210	10-Jun-14 30-Jun-14		Revenue Revenue	ATLAS TIMBER PRESERVATION LTD ATLAS TIMBER PRESERVATION LTD	SP0000206 SP0000206
WANDSWORTH COUNCIL NGP					430453	4XDM49060	25-Jun-14		Revenue	M N M PROPERTIES SERVICES	SP000200
WANDSWORTH COUNCIL NG				GAS APPL/VAC INSPECTION REPS	419801	4XDP49540	10-Jun-14		7 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NG				GENERAL INTERNAL REPAIRS	430506	4XDT49210	25-Jun-14		7 Revenue	W C EVANS & SONS LTD	SP0001030
WANDSWORTH COUNCIL NGP					418933	4XED49160	06-Jun-14		3 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NG				GENERAL INTERNAL REPAIRS	430443	4XEP49210	25-Jun-14		0 Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
WANDSWORTH COUNCIL NGP					423101	4XFA49060	12-Jun-14		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NG				GENERAL REPAIRS TO BLOCKS	423041	4XGP49200	12-Jun-14	452.49	9 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NG					418917	4XJ849060	06-Jun-14		0 Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
WANDSWORTH COUNCIL NG				GENERAL INTERNAL REPAIRS	430484	4XJY49210	25-Jun-14		4 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGP				GENERAL INTERNAL REPAIRS	426597	4XKV49210	18-Jun-14		Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
WANDSWORTH COUNCIL NGP					423100	4XL549060	12-Jun-14		2 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGP	F HS HOUSIN	IG REPAIRS, ALTERAT	TIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424312	4XLB49920	13-Jun-14	1,222.06	6 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGP	F HS HOUSIN	IG REPAIRS, ALTERAT	TIONS & MTCE	INTERNAL ELECTRICS	430488	4XLG49080	25-Jun-14	793.43	3 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGP	F HS HOUSIN	IG REPAIRS, ALTERAT	TIONS & MTCE	EX DECS (HOTPS)	416894	4XM449770	04-Jun-14	1,655.07	7 Revenue	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGP				EXTERNAL ELECTRICS	416877	4XMB49240	04-Jun-14		Revenue	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL NGP	F HS HOUSIN	IG REPAIRS, ALTERAT	TIONS & MTCE	GENERAL REPAIRS TO BLOCKS	423108	4XMK49200	12-Jun-14	3,250.00	Revenue	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL NGF	F HS HOUSIN	IG REPAIRS, ALTERAT	TIONS & MTCE	GENERAL INTERNAL REPAIRS	430449	4XML49210	25-Jun-14	1,274.82	2 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGR				TANK ROOMS	432400	4XN449270	26-Jun-14		8 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGR	F HS HOUSIN	IG REPAIRS, ALTERAT	TIONS & MTCE	EX DECS (HOTPS)	433727	4XNM49770	30-Jun-14		Revenue	RITEC DECORATORS LIMITED	SP0000158
WANDSWORTH COUNCIL NGR			TIONS & MTCE	HANDICAPPED AIDS	433763	4XP079810	30-Jun-14	689.50	Revenue	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL NGR					418859	4XP149060	06-Jun-14		Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
WANDSWORTH COUNCIL NGP				GENERAL INTERNAL REPAIRS	434196	4XP349210	30-Jun-14		6 Revenue	TIMBERWISE (UK) LTD	SP0001121
WANDSWORTH COUNCIL NGP					418068	4XPM49400	05-Jun-14		8 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGP				GENERAL INTERNAL REPAIRS	423063	4XPV49210	12-Jun-14		B Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NG					424278	4XR049410	13-Jun-14		1 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NG				VACANT PROP-GEN PRE-OCCUP REPS		4XRF49060	25-Jun-14		4 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NG				GENERAL INTERNAL REPAIRS	415451	4XRW49210	02-Jun-14		Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGE					426850	4XRX49690	18-Jun-14		2 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NGE				FIRE ALARMS & AUTO SMOKE VENTS	426851	4XRX49690	18-Jun-14		2 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NG				FIRE ALARMS & AUTO SMOKE VENTS	426852	4XRX49690	18-Jun-14		2 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NG				FIRE ALARMS & AUTO SMOKE VENTS	426853	4XRX49690	18-Jun-14		2 Revenue	ALLIED PROTECTION	SP000086
WANDSWORTH COUNCIL NGP WANDSWORTH COUNCIL NGP				FIRE ALARMS & AUTO SMOKE VENTS FIRE ALARMS & AUTO SMOKE VENTS	426854 426855	4XRX49690 4XRX49690	18-Jun-14		2 Revenue	ALLIED PROTECTION ALLIED PROTECTION	SP0000086 SP0000086
WANDSWORTH COUNCIL NG				FIRE ALARMS & AUTO SMOKE VENTS	426855	4XRX49690 4XRX49690	18-Jun-14 18-Jun-14		2 Revenue 2 Revenue	ALLIED PROTECTION	SP000086
WANDSWORTH COUNCIL NGP				BLOCKS - MALICIOUS DAMAGE	423946	4XT349130	13-Jun-14		1 Revenue	W C EVANS & SONS LTD	SP000008
WANDSWORTH COUNCIL NGP				GENERAL REPAIRS TO BLOCKS	418919	4XVL49200	06-Jun-14		5 Revenue	DRAIN SURGEON SERVICES LTD	SP000147 SP000028
WANDSWORTH COUNCIL NGP				GENERAL REPAIRS TO BLOCKS	415454	4XW049210	02-Jun-14		Revenue	W C EVANS & SONS LTD	SP000028 SP000147
WANDSWORTH COUNCIL NGP					418067	4XW149400	02-Jun-14		1 Revenue	T BROWN GROUP LTD	SP000147 SP000105
WANDSWORTH COUNCIL NG				COMMUNAL DRAINAGE - GEN MAINT	418927	4XW249250	06-Jun-14		Revenue	DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNCIL NG				GENERAL INTERNAL REPAIRS	430486	4XW449210	25-Jun-14		4 Revenue	F G KEEN LTD	SP000020
WANDSWORTH COUNCIL NGR				GAS APPL/VAC INSPECTION REPS	432310	4XW549540	26-Jun-14		1 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NG					432325	4XW549680	26-Jun-14		1 Revenue	MELRAY ELECTRICAL CONTRACTORS LTD	SP000103
WANDSWORTH COUNCIL NGP					428480	4XWA49230	20-Jun-14		5 Revenue	SCCI ALPHATRACK LTD	SP0000856
WANDSWORTH COUNCIL NGP				GENERAL INTERNAL REPAIRS	428499	4XWA79210	20-Jun-14		0 Revenue	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NGP				VACANT PROP-GEN PRE-OCCUP REPS		4XWE49060	25-Jun-14		1 Revenue	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NG				VACANT PROP-GEN PRE-OCCUP REPS		4XWM49060	11-Jun-14		6 Revenue	M N M PROPERTIES SERVICES	SP0001355

WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	425345	4XWP49490	17-Jun-14	50.74 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	420748	4XWP79560	11-Jun-14	2,386.66 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	429139	4XXG49400	23-Jun-14	2,335.87 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	426611	4XXK49060	18-Jun-14 18-Jun-14	3,754.86 Revenue	M N M PROPERTIES SERVICES SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	434004	4XXK49210 4XXK49210	30-Jun-14	495.00 Revenue	F G KEEN LTD	SP0000578 SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	426599	4XY549250	18-Jun-14	564.56 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	418966	4XYP49210	06-Jun-14	980.00 Revenue	SWIFT CLEANING SERVICES LTD	SP0001014
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	419327	4YA149250	10-Jun-14	540.39 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	419346	4YA149250	10-Jun-14	581.92 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	423864	4YA649360	13-Jun-14	600.30 Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS ENTRYCALL RESP BREAKDOWN REPS	430290 423018	4YB249210 4YB249680	25-Jun-14 12-Jun-14	1,357.82 Revenue 4,782.54 Revenue	F G KEEN LTD OPENVIEW SECURITY SYSTEMS LIMITED	SP0001059 SP0000634
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GAS APPL/VAC INSPECTION REPS	428459	4YB279540	20-Jun-14	2,137.83 Revenue	T BROWN GROUP LTD	SP0000034
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	424197	4YB279650	13-Jun-14	726.54 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	433897	4YB349210	30-Jun-14	526.88 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	429205	4YB349650	23-Jun-14	585.62 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	415865	4YB349920	03-Jun-14	420.00 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS	422969	4YB449400 4YB749210	12-Jun-14 25-Jun-14	2,339.27 Revenue 574.20 Revenue	T BROWN GROUP LTD F G KEEN LTD	SP0001050 SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YB949060	10-Jun-14	2,684.45 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YB949060	17-Jun-14	5,415.69 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	415913	4YBA49060	03-Jun-14	8,207.01 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430422	4YBA49210	25-Jun-14	1,020.51 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GAS APPL/VAC INSPECTION REPS	430369	4YBB49210 4YBB79540	25-Jun-14 20-Jun-14	1,421.62 Revenue 2,358.45 Revenue	F G KEEN LTD T BROWN GROUP LTD	SP0001059 SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	VACANT PROP-GEN PRE-OCCUP REPS		4YBD49060	30-Jun-14	1,150.00 Revenue	SOUTH LONDON PESTEX LTD	SP0001050 SP0001073
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419559	4YBE49210	10-Jun-14	431.80 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YBK49060	10-Jun-14	982.58 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	428462	4YBK49540	20-Jun-14	2,433.84 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YBL49060	03-Jun-14	6,446.83 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B VACANT PROP-GEN PRE-OCCUP REPS	429198	4YBM79650 4YBP49060	23-Jun-14 10-Jun-14	434.12 Revenue	PRECISION LIFTS SERVICES LTD M N M PROPERTIES SERVICES	SP0000513 SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GAS APPL/VAC INSPECTION REPS	419803	4YBP49060 4YBP49540	10-Jun-14	2,317.15 Revenue 2,576.47 Revenue	T BROWN GROUP LTD	SP0001355 SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YBR49060	17-Jun-14	608.93 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YC049060	30-Jun-14	1,868.20 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	415572	4YC549650	02-Jun-14	470.50 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	433895	4YC749210	30-Jun-14	536.89 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS GENERAL INTERNAL REPAIRS	428457 430398	4YCA79540 4YCD49210	20-Jun-14 25-Jun-14	2,333.33 Revenue 823.58 Revenue	T BROWN GROUP LTD F G KEEN LTD	SP0001050 SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GENERAL INTERNAL REPAIRS	419493	4YCF49210	10-Jun-14	505.58 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	425224	4YCN49060	17-Jun-14	4,033.72 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430394	4YCP49210	25-Jun-14	959.66 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	433732	4YD049770	30-Jun-14	2,460.00 Revenue	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YD749060	17-Jun-14	3,130.12 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430287 430428	4YDB49210 4YDH49210	25-Jun-14 25-Jun-14	1,118.61 Revenue 455.40 Revenue	F G KEEN LTD F G KEEN LTD	SP0001059 SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430295	4YDK49210	25-Jun-14	764.51 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	415505	4YDK49400	02-Jun-14	2,900.72 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	419816	4YDM49080	10-Jun-14	1,458.79 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430298	4YDP49210	25-Jun-14	1,019.70 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	415571	4YE149650	02-Jun-14	1,896.68 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430364 433868	4YE449210 4YE449210	25-Jun-14 30-Jun-14	980.58 Revenue 625.15 Revenue	F G KEEN LTD F G KEEN LTD	SP0001059 SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	426721	4YE549400	18-Jun-14	2,465.09 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	420701	4YE579540	11-Jun-14	2,360.14 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	419325	4YE649250	10-Jun-14	435.28 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YED49060	10-Jun-14	3,573.89 Revenue	M N M PROPERTIES SERVICES F G KEEN LTD	SP0001355
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS	433880	4YED49210 4YEE49060	30-Jun-14 11-Jun-14	1,915.69 Revenue 4,394.79 Revenue	M N M PROPERTIES SERVICES	SP0001059 SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GENERAL INTERNAL REPAIRS	425217	4YEG49210	17-Jun-14	1,267.99 Revenue	F G KEEN LTD	SP0001355 SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	415573	4YEG49580	02-Jun-14	440.89 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	433734	4YEK49770	30-Jun-14	5,337.73 Revenue	HUGHES JAY & PANTER LTD	SP0000488
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	430350	4YEN49080	25-Jun-14	556.68 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YEV49060	10-Jun-14	3,459.74 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS LIFT REPAIRS - CONTRACT B	425220	4YEV49060 4YEV49650	17-Jun-14 23-Jun-14	582.00 Revenue 640.78 Revenue	M N M PROPERTIES SERVICES PRECISION LIFTS SERVICES LTD	SP0001355 SP0000513
	HOUSING	REPAIRS, ALTERATIONS & MICE	GENERAL INTERNAL REPAIRS	430318	4YEX49650	25-Jun-14	445.83 Revenue	F G KEEN LTD	SP0000513 SP0001059
WANDSWORTH COUNCIL NGE HS							0.00		0. 0001000
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	428448	4YFD49240	20-Jun-14	745.59 Revenue	F G KEEN LTD	SP0001059

WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	433760	4YGV79810	30-Jun-14	480.25 Revenue	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430317	4YH449210	25-Jun-14	472.82 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	425009	4YH549770	17-Jun-14	3,752.42 Revenue	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	419883	4YHC49770	10-Jun-14	23,050.11 Revenue	SMITH & O'SULLIVAN LTD	SP0000776
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	419888	4YHC49770	10-Jun-14	737.60 Revenue	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419578	4YHR49210	10-Jun-14	1,262.01 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	422970	4YHR49400	12-Jun-14	2,309.36 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	434030	4YHV49210	30-Jun-14	550.17 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419429	4YJ149210	10-Jun-14	2,433.73 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	426722	4YJA49400	18-Jun-14	2,479.88 Revenue	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	423142	4YJB49770	12-Jun-14	26,750.95 Revenue	SMITH & O'SULLIVAN LTD	SP0000776
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	433731	4YJB49770	30-Jun-14	856.03 Revenue	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	420630	4YJC49750	11-Jun-14	1,622.50 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YKD49060	03-Jun-14	6,088.15 Revenue	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	425218	4YKE49210	17-Jun-14	520.76 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YKM49060	17-Jun-14	3.757.49 Revenue	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430361	4YKM49210	25-Jun-14	1,183.26 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	419414	4YKR49080	10-Jun-14	484.14 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419395	4YKR49210	10-Jun-14	918.42 Revenue	F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	424055	4YL149920	13-Jun-14	718.29 Revenue	F G KEEN LTD	SP000105
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	425255	4YL549330	17-Jun-14	437.20 Revenue	F G KEEN LTD	SP000105
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	429114	4YL949920	23-Jun-14	499.33 Revenue	F G KEEN LTD	SP000105
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	415503	4YLF49210	02-Jun-14	495.00 Revenue	SURREY ENVIRONMENTAL SERVICES (PEST CONT	
	HOUSING								SP0000578
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A GENERAL REPS BLOCK SC (AREAS)	415518	4YM349600	02-Jun-14	2,345.80 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		430277	4YM349920	25-Jun-14	19,175.00 Revenue	F G KEEN LTD PRECISION LIFTS SERVICES LTD	SP0001059
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE GEN REPS -ESTATE SVC CHARGABLE	420724 433863	4YM749580 4YMG49910	11-Jun-14 30-Jun-14	266.84 Revenue 448.50 Revenue	J CARROLL & SONS	SP0000513 SP0001648
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	GEN REPS -ESTATE SVC CHARGABLE	425167				DRAIN SURGEON SERVICES LTD	
WANDSWORTH COUNCIL INGE HS	HOUSING		GENERAL INTERNAL REPAIRS	425194	4YMN49910 4YMT49210	17-Jun-14	495.16 Revenue	F G KEEN LTD	SP0000281
		REPAIRS, ALTERATIONS & MTCE		425194		17-Jun-14	778.51 Revenue		SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS		4YMT49210	25-Jun-14	1,283.12 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		418891	4YN149230	06-Jun-14	1,141.79 Revenue	SCCI ALPHATRACK LTD	SP0000856
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		423895	4YND49180	13-Jun-14	345.28 Revenue	HAGS-SMP LIMITED	SP0003679
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430363	4YNM49210	25-Jun-14	570.63 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	419373 418866	4YNP49920	10-Jun-14	550.73 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A		4YPG49600	06-Jun-14	984.83 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	415885	4YPK49210	03-Jun-14	793.35 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	424085	4YRC49210	13-Jun-14	1,228.07 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	428460	4YRC79540	20-Jun-14	2,462.61 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YRD49060	10-Jun-14	863.00 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS		4YRD49060	10-Jun-14	7,768.07 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		426720	4YRD49400	18-Jun-14	2,617.36 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	429125	4YRH49210	23-Jun-14	774.80 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	415432	4YT049770	02-Jun-14	463.62 Revenue	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	433725	4YT049770	30-Jun-14	28,243.93 Revenue	COOPER CLARKE CONSTRUCTION LTD	SP0005972
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419537	4YT549210	10-Jun-14	720.62 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430426	4YTD49210	25-Jun-14	701.11 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419531	4YTK49210	10-Jun-14	528.61 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		415930	4YTR49910	03-Jun-14	2,503.35 Revenue	W C EVANS & SONS LTD	SP000147
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	433967	4YTR49910	30-Jun-14	1,900.14 Revenue	W C EVANS & SONS LTD	SP000147
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419585	4YTY49210	10-Jun-14	1,472.04 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	419802	4YTY49400	10-Jun-14	2,703.51 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	419341	4YV649250	10-Jun-14	1,117.15 Revenue	DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	423141	4YVF49770	12-Jun-14	1,264.74 Revenue	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	419419	4YWJ49210	10-Jun-14	483.11 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	433771	4YX179810	30-Jun-14	468.25 Revenue	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	433873	4YX349210	30-Jun-14	4,434.81 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430342	4YX449210	25-Jun-14	714.98 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	433869	4YXG49210	30-Jun-14	544.50 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	426724	4YXL49400	18-Jun-14	2,343.22 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	426725	4YXL49400	18-Jun-14	2,638.67 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	430282	4YXN49910	25-Jun-14	1,056.22 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430403	4YXV49210	25-Jun-14	844.52 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	426727	4YXV49400	18-Jun-14	2,416.12 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	STORM AND FLOOD	423133	4YY349480	12-Jun-14	442.08 Revenue	W C EVANS & SONS LTD	SP000147
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	430404	4YYA49210	25-Jun-14	942.66 Revenue	F G KEEN LTD	SP0001059
MANDOWODTU OOUNOU OO	FINANCE	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20285455	5999B9330	19-Jun-14	322.50 Revenue	THE ENVIRONMENT AGENCY	2000780
WANDSWORTH COUNCIL CS		SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	4009424	5999B9330	12-Jun-14	7,826.00 Revenue	LONDON BOROUGH OF MERTON	2001611
WANDSWORTH COUNCIL CS	CHILDREN'S								
WANDSWORTH COUNCIL CS WANDSWORTH COUNCIL CS	ADMINISTRATION	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20285059	5999B9330	16-Jun-14	1,115.00 Revenue	SUNA COMMUNICATION LTD	2003083
WANDSWORTH COUNCIL CS	ADMINISTRATION CHILDREN'S			20285059 4009423 427273		16-Jun-14 12-Jun-14 19-Jun-14	1,115.00 Revenue 1,028.89 Revenue 1,200.00 Revenue	SUNA COMMUNICATION LTD SOUTH GLOUCESTERSHIRE COUNCIL ALAN RHODES ASSOCIATES	2003083 2011345 SP0003186

WANDSWORTH COUNCIL CS	FINANCE	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	427274	5999B9330	19-Jun-14	800.00 Revenue	ALAN RHODES ASSOCIATES	SP000318
WANDSWORTH COUNCIL CS	FINANCE	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	427983	5999B9330	19-Jun-14	1.950.00 Revenue	APA CONCRETE REPAIRS LTD	SP0006913
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285262	6001B226K01828	19-Jun-14	840.00 Revenue	BAC ENTERPRISES LTD	2000645
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285263	6001B226K01828		250.00 Revenue	THE DEVAS CLUB	2001017
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285507	6001B226K01828		358.75 Revenue	YAHWEH CHRISTIAN FELLOWSHIP	2002370
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285268	6001B226K01828		500.00 Revenue	MITCHAM LANE BAPTIST CHURCH	2002819
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285265	6001B226K01828		375.00 Revenue	KATHERINE LOW SETTLEMENT	2003366
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285267	6001B226K01828		600.00 Revenue	RYDEVALE DAY NURSERY	2005142
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285264	6001B226K01828		250.00 Revenue	BATTERSEA SCOUT CENTRE	2005401
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285256	6001B226K01828		250.00 Revenue	REGENERATE-RISE	2006132
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285251	6001B226K01828		653.00 Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285253	6001B226K01828		688.00 Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285254	6001B226K01828		627.00 Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285266	6001B226K01828		662.00 Revenue	RFCA GL	2009233
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20286380	6001B226K01828		250.00 Revenue	ST MICHAELS & ALL ANGELS	2009661
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285269	6001B226K01828		358.50 Revenue	HOLY TRINITY (UPPER TOOTING) HALL ACCOUNT	2010146
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285258	6001B226K01828		250.00 Revenue	WIMBLEDON PARK RIFLE CLUB	2011825
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20285255	6001B226K01828		300.00 Revenue	PARISH OF ST MARYS WITH ALL SAINTS	2013659
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20286379	6001B226K01828		250.00 Revenue	ST STEPHENS PCC	2019215
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20284112	6001B226K0182N		102.77 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20284112	6001B226K0182N		9.139.63 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20284993	6001B226K0182P		3,272.43 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20284993	6001B226K0182P		1,721.31 Revenue	ROYAL MAIL	2009044
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20284994	6001B226K0182P		276.32 Revenue	OFFICE DEPOT UK LTD	2009044
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20284110	6001B226K01833		276.32 Revenue	OFFICE DEPOT UK LTD	2000101
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	PROPERTY PORTFOLIOS	20286203	6001B2280	27-Jun-14	4,445.26 Revenue	LSH Client Property Management Nottingham	2991000
WANDSWORTH COUNCIL BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4009475	6001B2200	27-Jun-14	90,000.00 Revenue	GATTON SCHOOL	2006008
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20286034	6002B0180	25-Jun-14	3,125.50 Revenue	NSK LTD	2001684
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20280034	6002B0180	13-Jun-14	797.00 Revenue	ASHBURTON PHARMACY	2015388
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20284982	6002B0180	13-Jun-14	621.00 Revenue	PEARL CHEMIST LTD	2015388
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20284978	6002B0180	13-Jun-14	15,293.00 Revenue	PEARL CHEMIST LTD	2015428
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20284979	6002B0180	13-Jun-14	2,571.00 Revenue	SAAJ LTD	2015428
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20284990	6002B0180	13-Jun-14	1,790.00 Revenue	POLYPHARM LTD	2015432
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS		6002B0180		2,542.00 Revenue	B RANEEM	
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20285044 20284980	6002B0180	16-Jun-14 13-Jun-14		ROBARDS CHEMIST	2015452
WANDSWORTH COUNCIL BS						13-Jun-14	690.00 Revenue	KRYSTAL PHARMACY	2016843
	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20284983	6002B0180		3,191.50 Revenue		2016853
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20286023	6002B0180	25-Jun-14	1,460.00 Revenue	HUSBANDS PHARMACY	2016858
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20286158	6002B0180	27-Jun-14	1,665.00 Revenue	CANTERBURY PHARMACIES LTD	2016957
WANDSWORTH COUNCIL BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20284984	6002B0180	13-Jun-14	670.50 Revenue	HEALTHCHEM BATTERSEA LTD	2017296
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	427313	6002B205L0600E	19-Jun-14	12,261.42 Revenue	D H CROFTS LTD	SP0000076
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	417482	6002B205L0600E		529.83 Revenue	IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	417484	6002B205L0600E		831.50 Revenue	IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	427328	6002B205L0600E		5,000.00 Revenue	IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	427329	6002B205L0600E		3,056.00 Revenue	IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	427330	6002B205L0600E		2,794.50 Revenue	IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	427331	6002B205L0600E		1,766.50 Revenue	IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20284886	6002B2950	12-Jun-14	13,973.70 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20284887	6002B2950	12-Jun-14	2,104.99 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20286397	6002B2950	30-Jun-14	26,293.68 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20286398	6002B2950	30-Jun-14	2,680.43 Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	11-Jun-14	2,853.30 Revenue	RSP LTD	2003820
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	11-Jun-14	1,040.00 Revenue	RSP LTD	2003820
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	16-Jun-14	1,800.00 Revenue	RSP LTD	2003820
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	16-Jun-14	4,940.00 Revenue	RSP LTD	2003820
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	23-Jun-14	2,376.00 Revenue	RSP LTD	2003820
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	23-Jun-14	1,248.00 Revenue	RSP LTD	2003820
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	23-Jun-14	3,748.00 Revenue	RSP LTD	2003820
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	10-Jun-14	808.00 Revenue	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	10-Jun-14	1,040.00 Revenue	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	11-Jun-14	944.00 Revenue	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	13-Jun-14	944.00 Revenue	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	23-Jun-14	944.00 Revenue	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	23-Jun-14	808.00 Revenue	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - NATIONAL INSURANCE	4009441	6002B4670		2,363,936.95 Revenue	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4009445	6002B4680		2,159,716.35 Revenue	HM REVENUE & CUSTOMS	2003480
WANDOWODTH COUNCIL DO	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - STUDENT LOANS	4009446	6002B4690	18-Jun-14	92,963.00 Revenue	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LA - RECOUPMENT	RECOUPMENT EXP - K & C	4009425	6002B5120	12-Jun-14	23,675.29 Revenue	ROYAL BOROUGH OF KENSINGTON & CHELSEA	2004835
WANDSWORTH COUNCIL BS	OTHEDRENG								
	CHILDREN'S	OTHER LA - RECOUPMENT	RECOUPMENT EXP - K & C	4009425	6002B5120	12-Jun-14	40,425.25 Revenue	ROYAL BOROUGH OF KENSINGTON & CHELSEA	2004835
WANDSWORTH COUNCIL BS			RECOUPMENT EXP - K & C RECOUPMENT EXP - KENT C.C	4009425 7013564	6002B5120 6002B5340	12-Jun-14 26-Jun-14	40,425.25 Revenue 4,313.76 Revenue	ROYAL BOROUGH OF KENSINGTON & CHELSEA KENT COUNTY COUNCIL	2004835 2002347

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WINDSOMPTI-COLACE, ISS PINANCE OTHER DEFINISE L.E. R.C. MALARIS, ACCOUNT ROUGHARD Addit Research EDF ERERY WARDSOMPTI-COLACE, ISS ADMINIST DEFINISE, OTHER COLORADA MODERAN MALESCARE FERMINIST WARDSOMPTI-COLACE, ISS ADMINIST DEFINISE, OTHER COLORADA MODERAN MALESCARE FERMINIST WARDSOMPTI-COLACE, ISS ADMINIST DEFINISE, OTHER COLATIONES, MALESCARE MAL	2015307
WARDSORTH CUNCL IS OHLDRENS BUNDY CREDTORS CHEMINE ALSO A FRANCE IT DELONG A STREET DESTINATION DESTINATION A STREET DESTINAT	2015307
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WARDSYNCTH COURCL BS COMMANITY INVENTORIES PROCAMPE FUE. STORES 41750 BORRBOTO 65.Junt 4 18.815.00 Revenue PACE FUELCARE LTD WARDSYNCTH COURCL BS COMMANITY INVENTORIES BULIDARY WORK STORES 421804 00048000 11.Junt 4 18.95.80 Revenue TOUCAN TOOL CO LTD WARDSYNCTH COURCL BS COMMANITY INVENTORIES BULIDARY WORK STORES 421801 00048000 11.Junt 4 19.95 Revenue TOUCAN TOOL CO LTD WARDSYNCTH COURCL BS COMMANITY INVENTORIES BULIDARY WORK STORES 421801 00048000 11.Junt 4 19.00 Revenue TOUCAN TOOL CO LTD WARDSYNCTH COURCL BS COMMANITY INVENTORIES BULIDARY WORK STORES 471819 00048000 10.Junt 4 19.00 Revenue MARSHULL SNOT WARDSYNCTH COURCL BS COMMANITY INVENTORIES BULIDARY WORK STORES 471819 00048020 10.Junt 4 19.00 Revenue MARSHULL SNOT WARDSYNCTH COURCL BS COMMANITY INVENTORIES BULIDARY WORK STORES 47189 000480200 10.Junt 4 19.00 Revenue MARSHULL SNOT	SP00075
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WARDSYNCHT COUNCI, BS COMMUNITY INVENTORIES BULDNK WORKS STORES 421860 BORB0020 11-Jun-14 222.04 Revenue TOUCAN TOOL CO LTD WARDSWORTH COUNCI, BS COMMUNITY INVENTORIES BULDNK WORKS STORES 421861 BORB0020 11-Jun-14 223.05 Revenue TOUCAN TOOL CO LTD WARDSWORTH COUNCI, BS COMMUNITY INVENTORIES BULDNK WORKS STORES 421861 BORB0020 11-Jun-14 200.05 Revenue TOUCAN TOOL CO LTD WARDSWORTH COUNCI, BS COMMUNITY INVENTORIES BULDNK WORKS STORES 47181 BORB0020 6-Jun-14 352.77 Revenue MARSHULLS MOND LTD WARDSWORTH COUNCI, BS COMMUNITY INVENTORIES BULDNK WORKS STORES 471719 BORB0020 6-Jun-14 352.07 Revenue MARSHULLS MOND LTD WARDSWORTH COUNCI, BS COMMUNITY INVENTORIES BULDNK WORKS STORES 477189 BORB0020 6-Jun-14 352.07 Revenue MARSHULLS MOND LTD WARDSWORTH COUNCI, BS COMMUNITY INVENTORIES BULDNK WORKS STORES 47788 BORB0020 6-Jun-14 42.07 Revenue MARSHULLS MON	SP00034
WANDSYNCHT-COURCI, BS COMMUNITY INVENTORIES BULDING WORKS STORES 4/2180 6004B0020 11-Jun-14 24.63.8 Remum TOUCAN TOOL, CO LTD WANDSYNCHT-COURCI, BS COMMUNITY INVENTORIES BULDING WORKS STORES 4/2181 6004B0020 11-Jun-14 20.10 Remum TOUCAN TOOL, CO LTD WANDSYNCHT-COURCI, BS COMMUNITY INVENTORIES BULDING WORKS STORES 4/2181 6004B0020 11-Jun-14 20.10 Remum TOUCAN TOOL, CO LTD WANDSYNCHT-COURCI, BS COMMUNITY INVENTORIES BULDING WORKS STORES 4/17519 6004B0020 64-Jun-14 80.10 Remum MARSHALLS MONO LTD WANDSYNCHT-COURCI, BS COMMUNITY INVENTORIES BULDING WORKS STORES 4/2786 6004B0020 15-Jun-14 12.52.00 Remum MARSHALLS MONO LTD WANDSYNCHT-COURCI, BS COMMUNITY INVENTORIES BULDING WORKS STORES 4/2786 6004B0020 15-Jun-14 12.52.00 Remum MARSHALLS MONO LTD WANDSYNCHT-COURCI, BS COMMUNITY INVENTORIES BULDING WORKS STORES 4/2786 <td< td=""><td>SP00034</td></td<>	SP00034
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WANDSWORTH CUNICLI BULDING WORKS STORES 417518 BIODEB020 05-Jun-14 36.27 21 Renname MARSHALLS MOND LTD WANDSWORTH CUNICLI BS COMMUNITY INVERTORES BULDING WORKS STORES 417519 BIODEB020 05-Jun-14 BIOL 00 Renname MARSHALLS MOND LTD WANDSWORTH CUNICLI BS COMMUNITY INVERTORES BULDING WORKS STORES 477519 BIODEB020 05-Jun-14 BIOL 00 Renname MARSHALLS MOND LTD WANDSWORTH CUNICLI BS COMMUNITY INVERTORES BULDING WORKS STORES 427666 BIODEB0200 15-Jun-14 12.20 Renname MARSHALLS MOND LTD WANDSWORTH CUNICLI BS COMMUNITY INVERTORES BULDING WORKS STORES 477567 BIODEB0200 05-Jun-14 37.20 Renname MARSHALLS MOND LTD WANDSWORTH CUNICLI BS COMMUNITY INVERTORES BULDING WORKS STORES 477577 BIODEB0200 05-Jun-14 46.20 Renname CROSSTOLE ELCTRICAL WHOLESALERS LT WANDSWORTH CUNICLI BS COMMUNITY INVERTORES BULDING WORKS STORES 43374 BIODEB0000000	SP00000
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WANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES433246004B002030-Jun-141,959.64RevenueAGGREGATE INDUSTRIES UK LTDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4333256004B002030-Jun-1430.40RevenueAGGREGATE INDUSTRIES UK LTDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4333256004B002030-Jun-14409.86RevenueAGGREGATE INDUSTRIES UK LTDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4333256004B002030-Jun-14823.80RevenueAGGREGATE INDUSTRIES UK LTDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4333256004B002030-Jun-14137.25RevenueAGGREGATE INDUSTRIES UK LTDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4264116004B002018-Jun-14137.25RevenueW FAYERS & SONS LIMIEDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4264116004B002018-Jun-14183.00RevenueW FAYERS & SONS LIMIEDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4264116004B002018-Jun-14183.00RevenueW FAYERS & SONS LIMIEDWANDSWORTH COUNCILBSCOMMUNITYINVENTORIESBUILDING WORKS STORES4176316004B002005-Jun-143.538.40Revenue	SP00021
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WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 43325 600480020 30-Jun-14 223.60 Revenue AGGREGATE INDUSTRIES UK LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 43325 600480020 30-Jun-14 203.60 Revenue AGGREGATE INDUSTRIES UK LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 600480020 18-Jun-14 137.25 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 600480020 18-Jun-14 183.00 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 600480020 18-Jun-14 183.00 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417631 600480020 05-Jun-14 3.538.40 Revenue VDLANE VDLANTE <t< td=""><td>SP00021</td></t<>	SP00021
WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 43325 6004B0020 30-Jun-14 204 60 Revenue AGREGATE INDUSTRIES UK LTD WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 137.25 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 183.00 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 183.00 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417631 6004B0020 05-Jun-14 13.538.40 Revenue VOLANTE LTD WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1.290.80 Revenue VOLANTE LTD WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 <	SP00021
WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 137.25 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 137.25 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 183.00 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417631 6004B0020 05-Jun-14 3,538.40 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1,290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1,290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORK	SP00021
WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 183.00 Revenue W AYERS & SONS LIMITED WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 183.00 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 417581 6004B0020 05-Jun-14 3.538.40 Revenue WRBIS SCHREDER LTD WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1.290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1.290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1.290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES	SP00021
WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 426411 6004B0020 18-Jun-14 183.00 Revenue W FAYERS & SONS LIMITED WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417581 6004B0020 05-Jun-14 3,538.40 Revenue URBIS SCHREDE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1,290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417639 6004B0020 05-Jun-14 1,290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417639 6004B0020 05-Jun-14 1,290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 421888 6004B0020 01-Jun-14 1,290.88 Revenue VOLANTE LTD	SP00021 SP00021
WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417581 600480020 05-Jun-14 3,538.40 Revenue URBIS SCHREDER LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 600480020 05-Jun-14 1,290.88 Revenue VDLANTE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 600480020 05-Jun-14 1,290.88 Revenue VDLANTE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 600480020 05-Jun-14 1,290.88 Revenue VDLANTE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 421888 600480020 05-Jun-14 1,290.88 Revenue VDLANTE LTD	SP00021
WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417638 6004B0020 05-Jun-14 1.290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 417639 6004B0020 05-Jun-14 1.290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL IBS COMMUNITY INVENTORIES BUILDING WORKS STORES 421886 6004B0020 05-Jun-14 1.290.88 Revenue VOLANTE LTD	SP00021
WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 417639 6004B0020 05-Jun-14 1,290.88 Revenue VOLANTE LTD WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 421888 6004B0020 11-Jun-14 2,133.54 Revenue VOLANTE LTD	SP00021
	SP00021
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WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 428387 6004B0020 20-Jun-14 1,675.00 Revenue FRASER'S TIMBER MERCHANTS LTD	SP00021
WANDSWORTH COUNCIL IS COMMUNITY INVENTORIES BUILDING WORKS STORES 428388 6004B0020 20-Jun-14 930.00 Revenue FRASER'S TIMBER MERCHANTS LTD WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 417606 6004B0020 05-Jun-14 3,450.00 Revenue GLOVER MARKETING	SP00021 SP00021
WANDSWORTH COUNCIL IS COMMUNITY INVENTORIES BUILDING WORKS STORES 417606 6004B0020 05-Jun-14 3,450.00 Revenue GLOVER MARKETING WANDSWORTH COUNCIL ISS COMMUNITY INVENTORIES BUILDING WORKS STORES 426414 6004B0020 18-Jun-14 264.10 Revenue CAPPAGH PUBLIC WORKS LTD	SP00021 SP00022
WANDSWORTH COUNCIL ISS COMMONTY INVENTORIES BUILDING WORKS STORES 426414 600480020 19-Jun-14 716.00 Revenue CAPPAGH PUBLIC WORKS LTD	SP00022
WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 426414 6004B0020 18-Jun-14 181.75 Revenue CAPPAGH PUBLIC WORKS LTD	SP00022
WANDSWORTH COUNCIL BS COMMUNITY INVENTORIES BUILDING WORKS STORES 426415 6004B0020 18-Jun-14 299.25 Revenue CAPPAGH PUBLIC WORKS LTD	SP00022

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WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426415	6004B0020	18-Jun-14	312.64 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426415	6004B0020	18-Jun-14	299.25 Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417567	6004B0020	05-Jun-14	63.00 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417567	6004B0020	05-Jun-14	84.84 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417567	6004B0020	05-Jun-14	44.15 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417567	6004B0020	05-Jun-14	40.70 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417567	6004B0020	05-Jun-14	247.20 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417572	6004B0020	05-Jun-14	571.64 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417573	6004B0020	05-Jun-14	704.28 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417573	6004B0020	05-Jun-14	263.01 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433179	6004B0020	30-Jun-14	1,294.80 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433185	6004B0020	30-Jun-14	679.58 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433330	6004B0020	30-Jun-14	679.58 Revenue	W F ELECTRICAL PLC	SP0002340
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417599	6004B0020	05-Jun-14	66.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417599	6004B0020	05-Jun-14	443.52 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417599	6004B0020	05-Jun-14	146.32 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417600	6004B0020	05-Jun-14	80.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417600	6004B0020	05-Jun-14	145.20 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417600	6004B0020	05-Jun-14	755.04 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417600	6004B0020	05-Jun-14	184.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417602	6004B0020	05-Jun-14	92.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417602	6004B0020	05-Jun-14	499.84 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417602	6004B0020	05-Jun-14	40.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417602	6004B0020	05-Jun-14	66.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	428386	6004B0020	20-Jun-14	84.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	428386	6004B0020	20-Jun-14	114.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	428386	6004B0020	20-Jun-14	96.00 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	428386	6004B0020	20-Jun-14	477.12 Revenue	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417596	6004B0020	05-Jun-14	1,365.00 Revenue	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	427689	6004B0020	19-Jun-14	455.00 Revenue	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426443	6004B0020	18-Jun-14	540.00 Revenue	P.F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	2,024.00 Revenue	MAGNET LTD	SP0002363
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	1,272.54 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	2,562.24 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	496.86 Revenue	MAGNET LTD	SP0003163
	COMMUNITY							MAGNET LTD MAGNET LTD	
WANDSWORTH COUNCIL BS		INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	343.00 Revenue		SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	560.48 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	2,545.08 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	4,041.75 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426455	6004B0020	18-Jun-14	1,089.78 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	757.56 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	496.86 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	636.26 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	1,012.00 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	1,685.29 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	1,272.54 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	343.00 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433181	6004B0020	30-Jun-14	560.48 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	2,484.30 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	1,281.12 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	744.90 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	1,029.00 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	1,272.54 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	636.26 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	560.48 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	1,616.69 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	433182	6004B0020	30-Jun-14	2,024.00 Revenue	MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417591	6004B0020	05-Jun-14	714.29 Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417591	6004B0020	05-Jun-14	655.67 Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417592	6004B0020	05-Jun-14	1,406.59 Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	427692	6004B0020	19-Jun-14	1,321.92 Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	427692	6004B0020	19-Jun-14	137.38 Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	427692	6004B0020	19-Jun-14	677.79 Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	429528	6004B0020	25-Jun-14	1,406.59 Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417541	6004B0020	05-Jun-14	2,569.80 Revenue	ICOPAL LIMITED	SP0005483
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417542	6004B0020	05-Jun-14	2,569.80 Revenue	ICOPAL LIMITED	SP0005483
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417517	6004B0020	05-Jun-14	463.80 Revenue	PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417517	6004B0020	05-Jun-14	105.00 Revenue	PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
WANDSWORTH COUNCIL BS					000.00020				
WANDSWORTH COUNCIL BS			BUILDING WORKS STORES	417517	6004B0020	05-Jun-14	46.58 Revenue	PPG ARCHITECTURAL COATINGS UK LTD	SP000549:
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	417517 417523	6004B0020 6004B0020	05-Jun-14 05-Jun-14	46.58 Revenue 96.00 Revenue	PPG ARCHITECTURAL COATINGS UK LTD BROWNING JONES & MORRIS LTD	SP0005493 SP0005494

WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417523	6004B0020	05-Jun-14	167.16 Revenue	BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417523	6004B0020	05-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417523	6004B0020	05-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417523	6004B0020	05-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426400	6004B0020	18-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426400	6004B0020	18-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426401	6004B0020	18-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426401	6004B0020	18-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY		BUILDING WORKS STORES	426401	6004B0020	18-Jun-14		BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417543	6004B0020 6004B0020	05-Jun-14		HODGSON SEALANT LTD	SP0005518 SP0005518
WANDSWORTH COUNCIL BS			BUILDING WORKS STORES	417543		05-Jun-14		HODGSON SEALANT LTD	
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417587	6004B0020	05-Jun-14			SP0005521
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426431	6004B0020	18-Jun-14		VENT AXIA LIMITED	SP0005521
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426458	6004B0020	18-Jun-14		WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	426459	6004B0020	18-Jun-14		WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417593	6004B0020	05-Jun-14		TARMAC BUILDING PRODUCTS	SP0005579
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417516	6004B0020	05-Jun-14		GIBBS & DANDY GLASS	SP0005698
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	429529	6004B0020	25-Jun-14		HENRY SHAW & SONS LTD	SP0005700
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	427687	6004B0020	19-Jun-14		S H SOMERSCALES LTD	SP0005850
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417588	6004B0020	05-Jun-14		A&A ELECTRICAL DISTRIBUTORS LTD	SP0006096
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417588	6004B0020	05-Jun-14		A&A ELECTRICAL DISTRIBUTORS LTD	SP0006096
WANDSWORTH COUNCIL BS	COMMUNITY	INVENTORIES	BUILDING WORKS STORES	417589	6004B0020	05-Jun-14		A&A ELECTRICAL DISTRIBUTORS LTD	SP0006096
WANDSWORTH COUNCIL BS	HOUSING	WATER	CHATHAM COURT CO-OP	20285137	6015B2650	17-Jun-14		CHATHAM COURT COOP LTD	2015584
WANDSWORTH COUNCIL BS	HOUSING	WATER	ACKROYDON EAST TMO	20285497	6017B2570	23-Jun-14		ACKROYDON EAST TMO LTD A/C 70154377	2007388
WANDSWORTH COUNCIL BS	HOUSING	WATER	TOTTERIDGE HOUSE CO-OP	20285715	6017B2610	24-Jun-14		TOTTERIDGE HOUSE CO-OPERATIVE LTD	2002604
WANDSWORTH COUNCIL BS	HOUSING	WATER	ALL SAINTS CO-OP	20285714	6017B2660	24-Jun-14	7	ALL SAINTS CO-OPERATIVE LTD	2003793
WANDSWORTH COUNCIL BS	HOUSING	WATER	BATTERSEA FIELDS RMO	20286369	6017B2670	27-Jun-14		BATTERSEA FIELDS RESIDENTS ORGANISATION	2001008
WANDSWORTH COUNCIL BS	HOUSING	WATER	MCCARTHY COURT RMO	20285717	6017B6960	24-Jun-14		MCCARTHY COURT MANAGEMENT ORGANISATION	2004991
WANDSWORTH COUNCIL BS	HOUSING	WATER	GOULDEN HOUSE CO-OP	20285716	6017B6980	24-Jun-14		GOULDEN HOUSE CO-OP LTD	2009020
WANDSWORTH COUNCIL BS	HOUSING	WATER	PATMORE ESTATE CO-OP	20285499	6017B7000	23-Jun-14		PATMORE CO-OPERATIVE LTD	2006094
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	429123	6058B253K44721			F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	420630	6058B253K44771	11-Jun-14	1,622.50 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	420631	6058B253K44781			F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	415469	6058B253K44791	02-Jun-14	262.55 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	430396	6061B253K55911	25-Jun-14	1,194.00 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	PSL CHARGES	20284289	6067B3150	09-Jun-14	931.67 Revenue	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL BS	FINANCE	GOVERNMENT DEPARTMENTS	NNDR CENTRAL GOVNT BALANCE	20285249	6188B0710	17-Jun-14	5,346,912.00 Revenue	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	BUSINESS RATES SUPPLEMENT GLA	4009457	6410B2060	26-Jun-14	288,472.97 Revenue	GREATER LONDON AUTHORITY	2002197
WANDSWORTH COUNCIL BS	COMMUNITY	OTHER DEBTORS	LEISURE & AMENITIES - EVENTS	20284185	6501B2780	06-Jun-14	1,066.10 Revenue	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	2991000
WANDSWORTH COUNCIL BS	FINANCE	GOVERNMENT DEPARTMENTS	GENERAL GOVT GRANT ACCOUNT	20285249	6501B4650	17-Jun-14	-3,680,581.00 Revenue	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
WANDSWORTH COUNCIL BS	COMMUNITY	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	417491	6501B6400	05-Jun-14	-2,474.03 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL BS	COMMUNITY	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	417493	6501B6400	05-Jun-14	-10,466.32 Revenue	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4009475	6501B6750	27-Jun-14	-90,000.00 Revenue	GATTON SCHOOL	2006008
WANDSWORTH COUNCIL BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	7013569	6502B6840	23-Jun-14	-2,000.00 Revenue	Hanne & Co Solicitors	2991000
WANDSWORTH COUNCIL BS	FINANCE	GOVERNMENT DEPARTMENTS	NNDR CENTRAL GOVNT BALANCE	20285249	6693B0710	17-Jun-14	-16,887.00 Revenue	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415435	7003C001J6008C			MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415436	7003C001J6009C			MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	416892	7003C001J6010C			MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	416896	7003C001J6011C	04-Jun-14	1,000.00 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415437	7003C001J6012C			MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	425011	7003C001J6013C			BAILEY ASSOCIATES	SP0000319
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	425013	7003C001J6015C			BAILEY ASSOCIATES	SP0000319
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	425012	7003C001J6016C			BAILEY ASSOCIATES	SP0000319
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418976	7003C001J6227C			WSW ASSOCIATES	SP0000848
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	433733	7003C001J6256C			PROPERTY TECTONICS LTD	SP0001247
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	429516	7003C001J6269C			PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	429509	7003C001J6278C			WSW ASSOCIATES	SP0000848
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	433730	7003C001J6607C			HUGHES JAY & PANTER LTD	SP0000488
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415434	7003C001J6610C			MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20284020	7003C0130810C			JOHN BURKE ASSOCIATES	2001516
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20284020	7003C013J1272C			JOHN BURKE ASSOCIATES	2001516
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20284034	7003C013J1273C			ECD ARCHITECTS LTD	2001316
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20284055	7003C014J1361C			AILREY MILLER LLP	2017895
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20284131	7003C194J1376C			AECOM LTD	2000816
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20284014	7003C195J1284C			JOHN BURKE ASSOCIATES	2001516
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418071	7004C001J6063D			F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415917	7004C001J6064D			M N M PROPERTIES SERVICES	SP0001355
	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418979	7004C001J6067D	06-Jun-14	27,547.42 CAPITAL	D H CROFTS LTD	SP0000076
WANDSWORTH COUNCIL BS				100010		0.0.1			
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	429513 416891	7004C001J6067D 7004C001J6097D			D H CROFTS LTD WESTMINSTER BUILDING SERVICES LTD	SP0000076 SP0000543

WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	419887	7004C001J6136D 10-Jun-	4 150.285.56 CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	419887	7004C001J6136D 10-Jun- 7004C001J6138D 12-Jun-		WESTMINSTER BUILDING SERVICES LTD	SP0000543 SP0000543
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	423143	7004C001J6139D 12-Jun-		ROBERT HEATH HEATING LTD	SP0000343
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	434131	7004C001J6216D 30-Jun-		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	423140	7004C001J6218D 12-Jun-		KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	416886	7004C001J6219D 04-Jun-		MULALLEY & COMPANY LTD	SP0005946
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	416887	7004C001J6222D 04-Jun-		NIBLOCK (BUILDERS) LTD	SP0000415
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	429510	7004C001J6225D 25-Jun-		AMBER CONSTRUCTION SERVICES LTD	SP0001369
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	429512	7004C001J6237D 25-Jun-	4 68,385.78 CAPITAL	WEATHERPROOFING ADVISORS LTD	SP0005947
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	416889	7004C001J6240D 04-Jun-		BORRAS CONSTRUCTION LTD	SP0000220
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418977	7004C001J6243D 06-Jun-		AMBER CONSTRUCTION SERVICES LTD	SP0001369
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418978	7004C001J6245D 06-Jun-	4 152,697.48 CAPITAL	SCCI ALPHATRACK LTD	SP0000856
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	433728	7004C001J6246D 30-Jun-		J K R SERVICES LTD T/A.SOUNDCRAFT CO	SP0000178
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415911	7004C001J6246D 03-Jun-		KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	416890	7004C001J6247D 04-Jun-		VINCI CONSTRUCTION UK LTD - FACILITIES	SP0000270
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	416893	7004C001J6260D 04-Jun-		BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	433724	7004C001J6267D 30-Jun-		P A FINLAY & COMPANY LTD	SP0000954
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	429508	7004C001J6278D 25-Jun-		KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20284118	7004C001J6444D 06-Jun-		WATSON WOODS PARTNERSHIP	2019073
WANDSWORTH COUNCIL BS	HOUSING COMMUNITY	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	425010 431112	7004C001J6448D 17-Jun- 7004C001J6448D 26-Jun-		ALLBUILD LTD ALLBUILD LTD	SP0001526 SP0001526
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	431112	7004C001J6448D 26-Jun- 7004C001J6607D 25-Jun-		OAK SERVICES LTD	SP0001526 SP0000119
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	433729	7004C001J6609D 30-Jun-		KEEPMOAT REGENERATION (APOLLO) LTD	SP0000119 SP0000188
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415429	7004C001J6639D 02-Jun-		CERTUS SECURITY (UK) LLP	SP0000188
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	415430	7004C001J6639D 02-Jun-		CERTUS SECURITY (UK) LLP	SP0001381
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418961	7004C001J6663D 06-Jun-		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	419866	7004C001J6663D 10-Jun-		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	419867	7004C001J6663D 10-Jun-		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	419868	7004C001J6663D 10-Jun-	4 2,202.47 CAPITAL	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	423099	7004C001J6663D 12-Jun-	4 1,884.43 CAPITAL	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	426613	7004C001J6663D 18-Jun-	4 3,845.54 CAPITAL	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	430458	7004C001J6663D 25-Jun-	4 1,855.19 CAPITAL	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	425716	7004C001J7496D 17-Jun-		GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	433822	7004C001J7496D 30-Jun-		GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	424161	7004C001J7497D 13-Jun-		F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20284963	7004C001J7577D 16-Jun-		GVA GRIMLEY LTD	2017833
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20284964	7004C001J7577D 16-Jun-		GVA GRIMLEY LTD	2017833
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20284016	7004C001J7725D 10-Jun-		TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20284018	7004C001J7725D 10-Jun-		TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	433738	7004C001J7729D 30-Jun-		TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20284117	7004C001J8179D 06-Jun-		TOTTERIDGE HOUSE CO-OPERATIVE LTD	2002604
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286031	7004C001J8179D 25-Jun-		TOTTERIDGE HOUSE CO-OPERATIVE LTD	2002604
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418064	7004C001J8179D 05-Jun- 7004C001J8179D 05-Jun-		T BROWN GROUP LTD T BROWN GROUP LTD	SP0001050
		COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	418065				SP0001050
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	418066 426718	7004C001J8179D 05-Jun- 7004C001J8179D 18-Jun-		T BROWN GROUP LTD T BROWN GROUP LTD	SP0001050 SP0001050
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	428458	7004C001J8179D 18-Juli- 7004C001J8179D 20-Jun-		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	428478	7004C001J8179D 20-Jun-		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	429213	7004C001J8179D 23-Jun-		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL BS	FINANCE	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	427172	7004C014J1244D 19-Jun-		D H CROFTS LTD	SP0000076
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286390	7004C014J1348D 27-Jun-		BUTLER SMITH SPECIALIST CARRIERS LTD	2016373
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20284191	7004C014J1363D 06-Jun-		BUILDING ASSOCIATES LTD	2002274
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CS YOUTH SERVICES BUILDINGS	20282994	7004C016J1298D 12-Jun-		CUDDY DEMOLITION & DISMANTLING LTD	2014836
WANDSWORTH COUNCIL BS	FINANCE	OTHER LAND & BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	418681	7004C024J0632D 06-Jun-		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL BS	ADMINISTRATION	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20285942	7004C028J0050D 27-Jun-		T LOUGHMAN & CO LTD	2003995
WANDSWORTH COUNCIL BS	ADMINISTRATION	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20285942	7004C028J0052D 27-Jun-	4 24,505.78 CAPITAL	T LOUGHMAN & CO LTD	2003995
WANDSWORTH COUNCIL BS	COMMUNITY	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20285275	7004C047J3055D 18-Jun-		GINKGO LANDSCAPE CONTRACTORS	2000363
WANDSWORTH COUNCIL BS	FINANCE	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	427276	7004C047J4015D 19-Jun-	4 3,433.00 CAPITAL	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL BS	ADMINISTRATION	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20285942	7004C047J4044D 27-Jun-		T LOUGHMAN & CO LTD	2003995
WANDSWORTH COUNCIL BS	COMMUNITY	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	427489	7004C047J4778D 19-Jun-		SOUTHERN LANDSCAPE & CONSTRUCTION LTD	SP0001798
WANDSWORTH COUNCIL BS	ADMINISTRATION	VEHICLES, PLANT & EQUIPMENT	CROSC ADMIN IT EQUIPMENT	20284501	7004C061J0065D 10-Jun-		AGILISYS PROFESSIONAL SERVICES	2017770
WANDSWORTH COUNCIL BS	COMMUNITY	VEHICLES, PLANT & EQUIPMENT	CS PLAY SERVICES EQUIPMENT	429518	7004C069J1346D 25-Jun-		FREESTYLE SKATE PARK LTD	SP0005322
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20284815	7004C195J1273D 12-Jun-		LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20284813	7004C195J1284D 12-Jun-		LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
WANDSWORTH COUNCIL BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20284265	7005C201J8778A 27-Jun-		WANDLE HOUSING ASSOCIATION LTD	2008713
WANDSWORTH COUNCIL BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20286296	7005C201J8793A 27-Jun-		TBS ADAPTATIONS LTD	2004433
	ADMINISTRATION	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	7013569	7005C209L0332Z 23-Jun-		Hanne & Co Solicitors	2991000
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	ADMINISTRATION	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	7013569	7005C209L0332Z 23-Jun-		Hanne & Co Solicitors	2991000
			HRA PORTABLE DISCOUNTS HRA PORTABLE DISCOUNTS HRA REPAIRS & IMPROVEMENTS	7013569 7013569 418414	7005C209L0332Z 23-Jun- 7005C209L0332Z 23-Jun- 7006C001J6251F 06-Jun-	4 1,000.00 CAPITAL	Hanne & Co Solicitors Hanne & Co Solicitors HILTON ABBEY LTD	2991000 2991000 SP0000114

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WANDSWORTH COUNCIL BS	FINANCE	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	427219	7006C012J0419F 19-Jun-14	3,125.09 CAPITAL	D H CROFTS LTD	SP0000076
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20283470	7006C014J1359F 10-Jun-14	12,000.00 CAPITAL	CDEC LIMITED	2005320
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20283469	7006C014J1363F 10-Jun-14	3,404.00 CAPITAL	CDEC LIMITED	2005320
WANDSWORTH COUNCIL BS	FINANCE	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	427309	7006C014J1363F 19-Jun-14	1,025.00 CAPITAL	LANDMARK TREES LTD	SP0006259
WANDSWORTH COUNCIL BS	ADMINISTRATION	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20284303	7006C028J0050F 12-Jun-14	4,181.16 CAPITAL	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20284160	7006C194J1376F 12-Jun-14	320.00 CAPITAL	NABARRO LLP	2001195
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20284160	7006C194J1376F 12-Jun-14	7,914.42 CAPITAL	NABARRO LLP	2001195
WANDSWORTH COUNCIL BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20279417	7007C012J0420G 11-Jun-14	791.10 CAPITAL	KENT COUNTY COUNCIL	2009012
WANDSWORTH COUNCIL BS	CHILDREN'S	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	4009475	7135B861K12181 27-Jun-14	90,000.00 Revenue	GATTON SCHOOL	2006008