

Body name	Service Area	Dept	Expenses Type	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CS	ON	OTH LA	CONTRIBUTION - WESTMINSTER	20287852	100044500	28-Jul-14	93,506.00	CITY OF WESTMINSTER	2002005
H COUNCIL	CS	ON	SERVICES	LEGAL & COURT COSTS	20287897	100334600	16-Jul-14	2,822.02	LOCAL GOVERNMENT ASSOCIATION	2006262
H COUNCIL	CS	ON	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20287074	100410000	08-Jul-14	1,384.34	VEOLIA ES (UK) LTD	2004001
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451971	100410000	24-Jul-14	1,096.62	D H CROFTS LTD	SP0000076
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453540	100410000	28-Jul-14	926.88	D H CROFTS LTD	SP0000076
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438593	100410000	07-Jul-14	1,450.00	AIR SURVEYS LTD	SP0000250
H COUNCIL	CS	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	455214	100410000	31-Jul-14	810.00	MR SERVICES	SP0002137
H COUNCIL	CS	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	455217	100410000	31-Jul-14	810.00	MR SERVICES	SP0002137
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449444	100510000	22-Jul-14	3,136.81	T BROWN GROUP LTD	SP0001050
H COUNCIL	CS	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	442967	100510000	11-Jul-14	3,520.00	ALAN BAXTER INTEGRATED DESIGN	SP0008118
H COUNCIL	CS	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	442968	100510000	11-Jul-14	4,904.09	ALAN BAXTER INTEGRATED DESIGN	SP0008118
H COUNCIL	CS	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	442987	10051000K0002P	11-Jul-14	1,000.00	DUNSIN SURVEYORS	SP0008185
H COUNCIL	CS	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	450015	10051000K0002V	24-Jul-14	625.00	A A ENVIRONMENTAL LTD	SP0003633
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20286825	100534200	02-Jul-14	21,000.00	FEILDEN CLEGG BRADLEY STUDIOS	2018871
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20287825	100534200	15-Jul-14	30,374.00	FEILDEN CLEGG BRADLEY STUDIOS	2018871
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20286826	100534200	02-Jul-14	450.00	GEP SAFETY CONSULTANTS LTD	2018874
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20286827	100534200	02-Jul-14	1,000.00	GEP SAFETY CONSULTANTS LTD	2018874
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20286828	100534200	02-Jul-14	1,200.00	Phlorum Limited	2991000
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20288414	100534200	23-Jul-14	5,500.00	Gardiner & Theobald LLP	2991000
H COUNCIL	CS	T &	SERVICES	CONSULTANTS FEES	449078	100534200	23-Jul-14	18,100.22	THAMES WATER (A/C 90478703)	SP0000541
H COUNCIL	CS	T &	SERVICES	CONSULTANTS FEES	450062	100534200	24-Jul-14	2,000.00	MLM CONSULTING ENGINEERS LTD	SP0006775
H COUNCIL	CS	T &	SERVICES	CONSULTANTS FEES	455253	100534200	31-Jul-14	2,447.00	MLM CONSULTING ENGINEERS LTD	SP0006775
H COUNCIL	CS	T &	SERVICES	CONSULTANTS FEES	442035	100534200	11-Jul-14	5,900.00	QUATRO PUBLIC RELATIONS	SP0008082
H COUNCIL	CS	T &	SERVICES	CONSULTANTS FEES	455257	100534200	31-Jul-14	1,378.49	ALAN BAXTER INTEGRATED DESIGN	SP0008118
H COUNCIL	CS	T &	SERVICES	CONSULTANTS FEES	455258	100534200	31-Jul-14	2,640.00	ALAN BAXTER INTEGRATED DESIGN	SP0008118
H COUNCIL	CS	ON	RENTS	RENTS	20288424	10061340K00941	23-Jul-14	500.00	Stiles Harold Williams	2991000
H COUNCIL	CS	T &	RENTS	RENTS	445168	10061340K00941	16-Jul-14	5,350.27	D&A (CAUSEWAY) LIMITED	SP0002628
H COUNCIL	CS	T &	RENTS	RENTS	455252	10061340K00951	31-Jul-14	17,250.00	C GOLFINGER	SP0007180
H COUNCIL	CS	ON	PRIVATE	GENERAL CONTRACT WORK	20288077	100645370	21-Jul-14	321.74	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CS	ON	SERVICES	PURCHASE OF MEMORIAL BENCHES	20289001	102034830	30-Jul-14	35,740.60	WANDSWORTH CARE ALLIANCE	2006618
H COUNCIL	CS	ON	EQUIPMENT, FURNITURE & MATS	FLOWERS	20286767	103130170	03-Jul-14	819.00	PATRICIA WONG	2001370
H COUNCIL	CS	ON	EQUIPMENT, FURNITURE & MATS	FLOWERS	20287916	103130170	16-Jul-14	548.00	PATRICIA WONG	2001370
H COUNCIL	CS	ON	MISC	MISCELLANEOUS EXPENSES	20289090	103138500	31-Jul-14	475.00	IMPACT MARKETING & PUBLICITY LTD	2017897
H COUNCIL	CS	ON	CUSTOMER & CLIENT RECPTS - EXT	APPLICATION - BRIT CITIZENSHIP	20286902	103180190	04-Jul-14	1,493.00	Jeremy Edwards	2991000
H COUNCIL	PH	ON	HEALTH	GP LES CONTRACTS	20287208	105041520	11-Jul-14	4,616.00	BALHAM PARK SURGERY	2007818
H COUNCIL	PH	T &	HEALTH	COMMUNITY OUTREACH HEALTH CHCK	449047	105341300	23-Jul-14	15,000.00	SOLUTIONS 4 HEALTH LTD	SP0008222
H COUNCIL	PH	ON	HEALTH	LOCALLY ENHANCED SERVICES	20288434	105341380	23-Jul-14	817.02	CARE UK CLINICAL SERVICES LTD	2016975
H COUNCIL	PH	ON	HEALTH	BLOOD/DRUG TESTING	20287649	106040520	15-Jul-14	1,424.50	ALERE TOXICOLOGY PLC	2018281
H COUNCIL	PH	ON	HEALTH	BLOOD/DRUG TESTING	20287650	106040520	15-Jul-14	1,424.50	ALERE TOXICOLOGY PLC	2018281
H COUNCIL	PH	ON	HEALTH	SUB/ACHL MISUSE CARERS SERVICE	20288949	106141460	30-Jul-14	10,000.00	WANDSWORTH CARER 'S CENTRE	2000337
H COUNCIL	PH	ON	HEALTH	SUB/ACHL MISUSE CARERS SERVICE	20288950	106141460	30-Jul-14	780.00	WANDSWORTH CARER 'S CENTRE	2000337
H COUNCIL	PH	ON	HEALTH	PRESCRIBING SERVICES	20288317	106340550	25-Jul-14	46.00	PEARL CHEMIST LTD	2015428
H COUNCIL	PH	ON	HEALTH	PRESCRIBING SERVICES	20288317	106340550	25-Jul-14	629.95	PEARL CHEMIST LTD	2015428
H COUNCIL	PH	ON	HEALTH	SOFTWARE FOR MANAGING DATA	20288293	106341510	23-Jul-14	4,000.00	NORTH 51	2016966
H COUNCIL	PH	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	453307	107836210	29-Jul-14	81.39	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PH	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	453307	107836210	29-Jul-14	81.39	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PH	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	453307	107836210	29-Jul-14	194.44	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PH	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	453307	107836210	29-Jul-14	81.39	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	T &	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	442955	110033380	15-Jul-14	24.03	RICOH UK LTD	SP0002316
H COUNCIL	NGF HS	T &	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	442955	110033380	15-Jul-14	480.32	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287232	111045500	09-Jul-14	497.21	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287234	111045500	09-Jul-14	1,202.69	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287235	111545500	09-Jul-14	670.91	SITA UK LTD	2003271
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438683	11181000L08301	07-Jul-14	900.24	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452018	11181000L08301	24-Jul-14	827.98	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446521	11181000L08301	18-Jul-14	455.82	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443454	11181000L08301	14-Jul-14	1,625.46	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449275	11181000L08301	22-Jul-14	590.93	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452084	11181000L08301	24-Jul-14	423.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453529	11181000L08301	28-Jul-14	1,104.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453563	11181000L08301	28-Jul-14	1,113.72	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438758	11181000L08301	07-Jul-14	887.00	FM RESTORATION LTD	SP0001254
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446465	11181000L08305	18-Jul-14	440.00	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449277	11181000L08305	22-Jul-14	2,279.38	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453514	11181000L0830A	28-Jul-14	1,235.00	AIR SURVEYS LTD	SP0000250
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446492	11181000L0830A	18-Jul-14	1,040.00	JT ENTERPRISES	SP0000349

H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446493	11181000L0830A	18-Jul-14	1,040.00	JT ENTERPRISES	SP0000349
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446510	11181000L0830A	18-Jul-14	480.00	SMS ENVIRONMENTAL LIMITED	SP0001007
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449274	11181000L0830A	22-Jul-14	495.35	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452013	11181000L0830D	24-Jul-14	1,314.22	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438769	11181000L0830E	07-Jul-14	470.00	SAXON SECURITY LOCKS	SP0001065
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446632	11181000L0830F	18-Jul-14	1,059.57	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446462	11181000L0830K	18-Jul-14	589.81	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452057	11181000L0830K	24-Jul-14	1,722.02	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443452	11181000L0830S	14-Jul-14	1,032.48	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438780	11181000L0830V	07-Jul-14	826.98	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438782	11181000L0830V	07-Jul-14	456.40	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438710	11181000L08331	07-Jul-14	2,370.37	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449414	11181000L08331	22-Jul-14	1,035.43	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449415	11181000L08331	22-Jul-14	1,281.41	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453539	11181000L08331	28-Jul-14	1,498.51	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453541	11181000L08331	28-Jul-14	1,725.19	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453580	11181000L08331	28-Jul-14	821.40	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449240	11181000L08331	22-Jul-14	590.65	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453522	11181000L08331	28-Jul-14	443.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449427	11181000L08335	22-Jul-14	872.85	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451848	11181000L08335	24-Jul-14	443.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449426	11181000L08337	22-Jul-14	631.76	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453524	11181000L08337	28-Jul-14	443.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451931	11181000L0833A	24-Jul-14	770.00	DOORWISE LTD	SP0000017
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449356	11181000L0833A	22-Jul-14	1,525.64	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449388	11181000L0833A	22-Jul-14	873.46	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449430	11181000L0833A	22-Jul-14	3,495.90	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449432	11181000L0833A	22-Jul-14	1,610.19	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449433	11181000L0833A	22-Jul-14	1,662.34	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438595	11181000L0833A	07-Jul-14	1,035.00	NATIONAL CRADLE MAINTENANCE LTD	SP0000407
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449202	11181000L0833A	22-Jul-14	958.74	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449244	11181000L0833A	22-Jul-14	691.18	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446523	11181000L0833A	18-Jul-14	3,520.00	PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451970	11181000L0833B	24-Jul-14	700.84	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449324	11181000L0833B	22-Jul-14	443.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451968	11181000L0833C	24-Jul-14	490.10	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449282	11181000L0833C	22-Jul-14	443.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451969	11181000L0833D	24-Jul-14	618.22	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452059	11181000L0833F	24-Jul-14	1,267.38	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446626	11181000L0833K	18-Jul-14	700.00	RACKLINE LTD	SP0006520
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449363	11181000L0833V	22-Jul-14	1,024.21	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453525	11181000L0833V	28-Jul-14	443.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287238	112045500	09-Jul-14	67.81	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287238	112145500	09-Jul-14	203.50	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287238	112245500	09-Jul-14	203.50	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287238	112345500	09-Jul-14	203.50	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	GENERAL CONTRACT WORK	20287215	112445370	09-Jul-14	904.76	ELECTROLOK COMPANY (SECURITY) LTD	2008283
H COUNCIL	NGF CS	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20287233	112945500	09-Jul-14	678.31	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20287854	113813020	28-Jul-14	43,869.43	OCEAN INTEGRATED SERVICES LTD	2009026
H COUNCIL	NGF CS	ON	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20286724	113813020	03-Jul-14	2,358.25	PHS GROUP PLC	2009031
H COUNCIL	NGF CS	ON	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20288689	113813020	31-Jul-14	2,664.75	PHS GROUP PLC	2009031
H COUNCIL	NGF CS	ON	CLEANING & DOMESTIC SUPPLIES	WINDOW CLEANING	20286723	113813060	03-Jul-14	2,005.00	PARKERS CLEANING CONTRACTORS LTD	2004677
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287853	114030000	28-Jul-14	495.00	INNOVISE PLC	2012378
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287255	114030000	09-Jul-14	986.00	TOTAL ID LTD	2015544
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288500	11421014K07117	28-Jul-14	590.70	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288352	11421014K07197	28-Jul-14	438.75	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288351	11421014K07247	28-Jul-14	404.07	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288500	11421014K07287	28-Jul-14	6,584.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288350	11421014K07287	28-Jul-14	365.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288353	11421014K07287	28-Jul-14	480.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288354	11421014K07287	28-Jul-14	885.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288355	11421014K07287	28-Jul-14	698.75	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288685	11421014K07287	31-Jul-14	277.50	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288685	11421014K07287	31-Jul-14	2,775.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288686	11421014K07287	31-Jul-14	64.50	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288686	11421014K07287	31-Jul-14	645.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288701	11421014K07287	31-Jul-14	129.00	JT & SONS RELOCATIONS	2018113

H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288701	11421014K07287	31-Jul-14	1,290.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20288701	11421014K07287	31-Jul-14	240.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07025	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07025	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07185	28-Jul-14	443.70	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07185	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07185	28-Jul-14	84.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07205	28-Jul-14	526.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07235	28-Jul-14	50.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07265	28-Jul-14	484.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07265	28-Jul-14	110.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07265	28-Jul-14	120.01	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07265	28-Jul-14	179.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07265	28-Jul-14	100.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07265	28-Jul-14	46.74	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	11423652K07265	28-Jul-14	607.70	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	449419	11424537K07171	22-Jul-14	1,029.79	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	T &	PRIVATE	GENERAL CONTRACT WORK	443546	11424537K07191	14-Jul-14	9,372.47	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	449393	11424537K07191	22-Jul-14	994.85	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	453542	11424537K07191	28-Jul-14	2,833.90	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	T &	PRIVATE	GENERAL CONTRACT WORK	455289	11424537K07191	31-Jul-14	74,411.81	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	449413	11424537K07201	22-Jul-14	1,053.60	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	452046	11424537K07201	24-Jul-14	1,644.41	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	438779	11424537K07231	07-Jul-14	4,510.00	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	451909	11424537K07231	24-Jul-14	4,769.71	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	451926	11424537K07231	24-Jul-14	9,621.90	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	446490	11424537K07231	18-Jul-14	1,075.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	446490	11424537K07231	18-Jul-14	300.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	452007	11424537K07251	24-Jul-14	1,477.29	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	446489	11424537K07281	18-Jul-14	300.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	446489	11424537K07281	18-Jul-14	590.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20287201	120133380	11-Jul-14	533.08	CANON (UK) LTD	2001450
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	449762	120133420	23-Jul-14	390.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	449762	120133420	23-Jul-14	84.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	449995	120136210	23-Jul-14	853.42	FATHOM	SP0004973
H COUNCIL	NGF CS	T &	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	435463	120137640	02-Jul-14	604.00	THOMSON REUTERS	SP0006104
H COUNCIL	NGF CS	T &	DIRECT2	AGENCY STAFF	444433	120500510	15-Jul-14	892.08	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	DIRECT2	AGENCY STAFF	444434	120500510	15-Jul-14	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	DIRECT2	AGENCY STAFF	452502	120500510	25-Jul-14	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	DIRECT2	AGENCY STAFF	452503	120500510	25-Jul-14	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 7 - VNEB LEGAL	20288217	120645540	18-Jul-14	3,655.82	WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 7 - VNEB LEGAL	20288217	120645540	18-Jul-14	-3,655.82	WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20286648	120646170	02-Jul-14	2,688.88	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20286648	120646170	02-Jul-14	-2,688.88	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	T &	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	432490	120646170	24-Jul-14	3,609.86	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	PRIVATE	CONTRACT 1- OPERATIONAL PROPS	445174	120746180	17-Jul-14	29,106.43	LAMBERT SMITH HAMPTON	SP0002515
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	I.T. SOFTWARE	20288187	121136240	21-Jul-14	3,382.90	SOFTWARE BOX LTD	2016911
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	I.T. SOFTWARE	20288258	121136240	21-Jul-14	2,120.65	SOFTWARE BOX LTD	2016911
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - WEB OFFSET	20286537	121333580	02-Jul-14	9,968.00	GLOBAL MEDIA PRODUCTION	2008737
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - WEB OFFSET	20288981	121333580	31-Jul-14	3,000.00	WOODFORD LITHO LTD	2017409
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20287873	121333590	28-Jul-14	505.24	PURBROOKS LTD	2000088
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20286527	121333590	02-Jul-14	619.71	FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20286551	121333590	02-Jul-14	2,820.70	KALL KWIK	2007566
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20287228	121333590	09-Jul-14	3,594.50	KALL KWIK	2007566
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20288985	121333590	31-Jul-14	1,150.00	KALL KWIK	2007566
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20286519	121333590	02-Jul-14	887.00	IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20288369	121333590	28-Jul-14	2,639.00	WARNERS MIDLANDS PLC	2017395
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20288363	121333590	28-Jul-14	969.00	DELTOR COMMUNICATIONS LTD	2017410
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20287876	121333600	28-Jul-14	870.00	SERVICE GRAPHICS LTD	2001446
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20286532	121333600	02-Jul-14	1,353.60	LONDON LETTERBOX MARKETING	2003685
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20286534	121333600	02-Jul-14	1,612.00	LONDON LETTERBOX MARKETING	2003685
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20286522	121333600	02-Jul-14	1,325.00	JKN DIGITAL LTD	2007729
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	OP COSTS - QUICKPRINT MACHINE	435461	121430230	02-Jul-14	423.41	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	OP COSTS - QUICKPRINT MACHINE	435462	121430230	02-Jul-14	907.05	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	OP COSTS - QUICKPRINT MACHINE	436838	121430230	07-Jul-14	1,565.03	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	OP COSTS - COLOUR COPIER RENTAL	455283	121430240	31-Jul-14	2,519.83	KONICA MINOLTA BUSINESS SOLUTIONS(UK)LIM	SP0008220
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PAPER - QUICKPRINT	442036	121433370	11-Jul-14	1,092.00	ROBERT HORNE PAPER CO LTD T/A PAPERLINK	SP0002915

H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PAPER - QUICKPRINT	442036	121433370	11-Jul-14	84.68	ROBERT HORNE PAPER CO LTD T/A PAPERLINX	SP0002915
H COUNCIL	NGF CDC	T &	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	441494	122033470	09-Jul-14	586.03	DOTMAILER LTD	SP0006264
H COUNCIL	NGF CDC	T &	PRIVATE	GENERAL CONTRACT WORK	438997	122045370	09-Jul-14	15,150.00	LONDON BOROUGH OF HAMMERSMITH & FULHAM	SP0005500
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20286721	122130010	03-Jul-14	3,900.00	NEOPOST LTD	2007384
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287231	122136000	09-Jul-14	2,473.03	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287857	122136000	28-Jul-14	2,199.77	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287251	122136000	09-Jul-14	795.49	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287252	122136000	09-Jul-14	1,405.53	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287858	122136000	28-Jul-14	4,118.74	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288692	122136000	31-Jul-14	2,511.53	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	INDIRECT	IN-SERVICE TRAINING-SLA	20288185	123000740	21-Jul-14	1,036.15	QA LIMITED	2010545
H COUNCIL	NGF CS	ON	INDIRECT	IN-SERVICE TRAINING-SLA	20286800	123000740	03-Jul-14	1,790.00	LUMIA DEVELOPMENT	2019227
H COUNCIL	NGF CS	ON	INDIRECT	IN-SERVICE TRAINING-SLA	20286801	123000740	03-Jul-14	1,790.00	LUMIA DEVELOPMENT	2019227
H COUNCIL	NGF CS	ON	INDIRECT	IN-SERVICE TRAINING-SLA	20287901	123000740	16-Jul-14	1,550.00	MICHAEL WOODWOOD	2019261
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287794	123030000	15-Jul-14	875.00	LTT VENDING GROUP	2011108
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288351	123030000	28-Jul-14	-0.01	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288351	123030000	28-Jul-14	404.08	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453326	123030000	29-Jul-14	875.00	LTT VENDING GROUP	SP0003626
H COUNCIL	NGF CS	ON	MISC	MISCELLANEOUS EXPENSES	20288500	123038500	28-Jul-14	50.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	INDIRECT	HEALTH CARE PROMOTIONAL	20287173	123200630	11-Jul-14	10,361.69	WORKPLACE OPTIONS	2016788
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20287165	123200650	11-Jul-14	590.66	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20287166	123200650	11-Jul-14	105.66	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20288831	123200650	25-Jul-14	1,122.38	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20288832	123200650	25-Jul-14	125.60	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20288833	123200650	25-Jul-14	21.87	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	FINANCE	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	451954	123233190	24-Jul-14	969.00	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
H COUNCIL	NGF CS	ON	SERVICES	OHS SESSIONAL DOCTOR	20287170	123234690	11-Jul-14	6,601.98	HJM ASSOCIATES	2011293
H COUNCIL	NGF CS	T &	SERVICES	OHS SESSIONAL DOCTOR	440176	123234690	09-Jul-14	525.00	NEXUS HEALTHCARE	SP0006744
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287229	123236000	09-Jul-14	13.19	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CS	T &	MISC	MISCELLANEOUS EXPENSES	450033	123238500	24-Jul-14	1,827.25	EDENRED UK GROUP LTD	SP0000238
H COUNCIL	NGF CS	T &	MISC	MISCELLANEOUS EXPENSES	426302	123238500	09-Jul-14	352.62	VOUCHER EXPRESS (HEMINGWAYS MARKETING SE	SP0000430
H COUNCIL	NGF CS	ON	CUSTOMER & CLIENT RECPTS - EXT	MISCELLANEOUS INCOME - NON VAT	20288240	123283170	21-Jul-14	1,195.00	DORSET SOFTWARE SERVICES LIMITED	2009062
H COUNCIL	NGF CDC	ON	MISC	MISCELLANEOUS EXPENSES	20287229	124038500	09-Jul-14	63.98	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CDC	ON	MISC	MISCELLANEOUS EXPENSES	20287426	124038500	15-Jul-14	1,324.00	TOYE KENNING & SPENCER LTD	2012497
H COUNCIL	NGF CDC	ON	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20286504	12413342K01859	02-Jul-14	530.00	Pakflatt UK Ltd	2991000
H COUNCIL	NGF CDC	ON	EXPENSES	EXPENSES - SUBSISTENCE	20286965	12413706K01848	07-Jul-14	375.00	BALHAM COMMUNITY CENTRE	2002618
H COUNCIL	NGF CDC	ON	EXPENSES	EXPENSES - SUBSISTENCE	20287621	12413706K01848	15-Jul-14	260.00	SHAFESBURY CHRISTIAN CENTRE	2007838
H COUNCIL	NGF CDC	ON	EXPENSES	EXPENSES - SUBSISTENCE	20286963	12413706K01848	07-Jul-14	300.00	BRUCE HALL	2019220
H COUNCIL	NGF CDC	ON	EXPENSES	EXPENSES - SUBSISTENCE	20286959	12413706K01848	07-Jul-14	750.95	BROOMWOOD METHODIST CHURCH HALL	2019231
H COUNCIL	NGF CDC	ON	EXPENSES	EXPENSES - SUBSISTENCE	20287620	12413706K01848	15-Jul-14	325.00	ST BARNABAS CHURCH HALL	2019302
H COUNCIL	NGF CDC	FINANCE	EXPENSES	EXPENSES - SUBSISTENCE	446645	12413706K0184C	18-Jul-14	6,317.48	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	NETWORK COSTS	20286836	124236390	03-Jul-14	500.00	MORDERN MINDSET LTD	2016657
H COUNCIL	NGF CDC	ON	EQUIPMENT, FURNITURE & MATS	FLOWERS	20287916	124430170	16-Jul-14	90.00	PATRICIA WONG	2001370
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287249	124736000	09-Jul-14	533.97	TNT POST LONDON LTD	2011033
H COUNCIL	PH	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	125000510	16-Jul-14	535.68	MATRIX SCM LIMITED	2014926
H COUNCIL	PH	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	125000510	16-Jul-14	282.72	MATRIX SCM LIMITED	2014926
H COUNCIL	PH	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	125000510	22-Jul-14	528.24	MATRIX SCM LIMITED	2014926
H COUNCIL	PH	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	125000510	22-Jul-14	528.24	MATRIX SCM LIMITED	2014926
H COUNCIL	PH	ON	SERVICES	PROJECT WORK	20287122	125134800	09-Jul-14	2,500.00	ST MARY'S UNIVERSITY COLLEGE	2010390
H COUNCIL	PH	ON	SERVICES	PROJECT WORK	20287121	125134800	09-Jul-14	3,063.00	PLUNKETT FOUNDATION	2018131
H COUNCIL	PH	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	440213	125136210	09-Jul-14	11,815.00	REFER-ALL LTD	SP0006505
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	126000510	07-Jul-14	9.57	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	126000510	07-Jul-14	1,871.85	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	126000510	07-Jul-14	1,474.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	126000510	07-Jul-14	9.57	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	126000510	07-Jul-14	1,899.47	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	1,474.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	3,314.52	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	1,840.85	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	2,346.24	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	2,753.19	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	3,234.33	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	1,547.70	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	2,940.30	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	9.57	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	126000510	11-Jul-14	57.42	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	126000510	18-Jul-14	1,945.41	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	126000510	18-Jul-14	1,474.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	126000510	18-Jul-14	3,207.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	126000510	18-Jul-14	1,888.53	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	126000510	18-Jul-14	1,717.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	126000510	28-Jul-14	1,474.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	126000510	28-Jul-14	1,947.13	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289117	126030000	31-Jul-14	2,917.00	RETAIL ASSISTIT LTD	2017431
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	CALLS USAGE	20288498	126236050	28-Jul-14	2,058.04	CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	CALLS USAGE	20287103	126236050	09-Jul-14	1,743.81	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288497	126330000	28-Jul-14	500.00	VOICE CONNECT LTD	2001741
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288500	126330000	28-Jul-14	168.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288500	126330000	28-Jul-14	42.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288076	126330000	21-Jul-14	1,650.00	INCOM TELECOMMUNICATIONS	2003864
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20286843	126330000	03-Jul-14	4,440.00	OFCOM CONTACT CENTRE	2005405
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287100	126330000	09-Jul-14	5,356.75	DAMOVO UK LTD	2007340
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288498	126330000	28-Jul-14	385.50	CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288499	126330000	28-Jul-14	14,775.61	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287103	126330000	09-Jul-14	1,714.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	MOBILE PHONES	20288074	126336380	21-Jul-14	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20288072	126336460	21-Jul-14	1,108.74	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20288077	126336460	21-Jul-14	1,223.35	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20288077	126336460	21-Jul-14	701.50	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20288077	126336460	21-Jul-14	701.50	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20288077	126336460	21-Jul-14	1,341.08	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287158	126530000	11-Jul-14	3,150.00	CARETOWER LTD	2019222
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287336	126530000	11-Jul-14	1,218.00	Essential Net Ltd	2991000
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449044	126530000	25-Jul-14	615.00	MEDIA RESOURCES	SP0003374
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	NETWORK COSTS	20288078	126536390	21-Jul-14	6,630.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287431	126630000	11-Jul-14	500.00	POSTCODE ANYWHERE (EUROPE LTD	2019290
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453334	126630000	29-Jul-14	800.00	JADU LIMITED LCB	SP0003050
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453334	126630000	29-Jul-14	2,400.00	JADU LIMITED LCB	SP0003050
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	I.T. - SAFFRON	452542	126836260	28-Jul-14	1,275.00	MTI TECHNOLOGY LIMITED	SP0005271
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	451777	126836270	28-Jul-14	710.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	451778	126836270	28-Jul-14	1,420.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	451779	126836270	28-Jul-14	1,065.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	CORELOGIC MAINTENANCE & SUPPT	438971	127236300	11-Jul-14	13,923.00	CORELOGIC LIMITED	SP0002796
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	CORELOGIC MAINTENANCE & SUPPT	438971	127236300	11-Jul-14	103,993.00	CORELOGIC LIMITED	SP0002796
H COUNCIL	CS	T &	DIRECT2	AGENCY STAFF	439005	128000510	09-Jul-14	18,981.63	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	DIRECT2	AGENCY STAFF	441459	128000510	09-Jul-14	10,840.97	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	426302	128000960	09-Jul-14	441.15	VOUCHER EXPRESS (HEMINGWAYS MARKETING SE	SP0000430
H COUNCIL	CS	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	436806	128000960	09-Jul-14	776.00	PENNA PLC	SP0006290
H COUNCIL	CS	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	436837	128000960	09-Jul-14	1,349.08	PENNA PLC	SP0006290
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442887	130045300	11-Jul-14	1,525.11	PAUL EYLES	SP0008168
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	443827	130045300	14-Jul-14	1,575.95	PAUL EYLES	SP0008168
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435551	130220410	01-Jul-14	420.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435556	130220410	01-Jul-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437332	130220410	04-Jul-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437339	130220410	04-Jul-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	442639	130220410	11-Jul-14	420.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	442647	130220410	11-Jul-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	442658	130220410	11-Jul-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445908	130220410	17-Jul-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	452250	130220410	24-Jul-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	438336	130220410	07-Jul-14	450.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435493	130220410	01-Jul-14	748.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435495	130220410	01-Jul-14	620.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435496	130220410	01-Jul-14	960.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435498	130220410	01-Jul-14	620.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435499	130220410	01-Jul-14	912.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435500	130220410	01-Jul-14	768.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435502	130220410	01-Jul-14	864.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435504	130220410	01-Jul-14	960.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435505	130220410	01-Jul-14	900.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435506	130220410	01-Jul-14	1,160.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435508	130220410	01-Jul-14	1,160.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435515	130220410	01-Jul-14	620.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435519	130220410	01-Jul-14	500.00	A STAR TRANSPORT LTD	SP0000866

H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435531	130220410	01-Jul-14	900.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	435536	130220410	01-Jul-14	708.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437254	130220410	04-Jul-14	433.30	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437256	130220410	04-Jul-14	433.30	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437259	130220410	04-Jul-14	433.30	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437260	130220410	04-Jul-14	433.30	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437263	130220410	04-Jul-14	784.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	438297	130220410	07-Jul-14	450.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	438305	130220410	07-Jul-14	450.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	438306	130220410	07-Jul-14	450.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	439455	130220410	08-Jul-14	434.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	439457	130220410	08-Jul-14	468.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	439471	130220410	08-Jul-14	464.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	439479	130220410	08-Jul-14	864.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	439493	130220410	08-Jul-14	420.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445800	130220410	17-Jul-14	564.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445802	130220410	17-Jul-14	672.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445817	130220410	17-Jul-14	440.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445820	130220410	17-Jul-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445822	130220410	17-Jul-14	456.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445823	130220410	17-Jul-14	720.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445828	130220410	17-Jul-14	800.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445829	130220410	17-Jul-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445830	130220410	17-Jul-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445833	130220410	17-Jul-14	900.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445854	130220410	17-Jul-14	433.30	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445855	130220410	17-Jul-14	433.30	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445867	130220410	17-Jul-14	1,160.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445875	130220410	17-Jul-14	960.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445876	130220410	17-Jul-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445877	130220410	17-Jul-14	572.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445883	130220410	17-Jul-14	444.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445888	130220410	17-Jul-14	900.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	445890	130220410	17-Jul-14	808.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	439429	130220410	08-Jul-14	1,168.00	GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	437355	130220410	04-Jul-14	750.00	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	447983	130220410	21-Jul-14	840.00	GROUP TAXIBUS LTD T/A CHELMSFORD TAXIBUS	SP0006150
H COUNCIL	ASC	T &	HIRE	NEW TRANSPORT CONTRACT	443643	130220430	04-Jul-14	3,558.35	BALHAM GATEWAY CLUB C/O TRINITY ST MARY	SP0005816
H COUNCIL	ASC	SERVICES	CLOTHING, UNIFORM & LAUNDRY	EXTERNAL LAUNDRY	442638	130231520	11-Jul-14	42.00	G S LAUNDRIES LTD	SP0000995
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437300	130234970	04-Jul-14	783.59	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437304	130234970	04-Jul-14	585.71	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437305	130234970	04-Jul-14	704.44	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437307	130234970	04-Jul-14	601.54	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437308	130234970	04-Jul-14	550.09	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437311	130234970	04-Jul-14	593.63	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437313	130234970	04-Jul-14	538.22	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437316	130234970	04-Jul-14	898.35	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437317	130234970	04-Jul-14	605.50	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437322	130234970	04-Jul-14	569.88	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437325	130234970	04-Jul-14	534.26	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	447829	130234970	21-Jul-14	839.45	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	447830	130234970	21-Jul-14	684.60	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	452166	130234970	24-Jul-14	740.29	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	452167	130234970	24-Jul-14	505.30	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	452172	130234970	24-Jul-14	1,479.22	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	452173	130234970	24-Jul-14	953.55	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	452174	130234970	24-Jul-14	1,590.61	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	452175	130234970	24-Jul-14	749.80	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	130237640	09-Jul-14	50.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2003474
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	451579	130241010	24-Jul-14	3,037.02	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	437006	130241080	04-Jul-14	4,909.16	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	446250	130241080	18-Jul-14	4,909.16	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	451542	130241080	24-Jul-14	7,215.87	PROGRESS HOUSING LULWORTH	SP0000921
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES RESPITE CARE S28A	436998	130241100	04-Jul-14	984.00	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	451520	130241110	24-Jul-14	4,760.11	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	446198	130241110	18-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	446208	130241110	18-Jul-14	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626

H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	454687	130241110	29-Jul-14	2,690.16	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	436995	130241110	04-Jul-14	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	451605	130241110	24-Jul-14	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	ENABLERS/EDUCATION FEES	452146	130243280	24-Jul-14	19,666.66	THE MOUNT CAMPBILL COMMUNITY	SP0001422
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442669	130243330	11-Jul-14	498.12	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442671	130243330	11-Jul-14	730.64	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	444806	130243330	15-Jul-14	850.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	445799	130243330	17-Jul-14	850.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	452764	130243330	25-Jul-14	850.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	454861	130243330	29-Jul-14	506.56	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	454864	130243330	29-Jul-14	628.00	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442679	130243330	11-Jul-14	2,185.32	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442681	130243330	11-Jul-14	936.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442682	130243330	11-Jul-14	1,287.20	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442683	130243330	11-Jul-14	576.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442684	130243330	11-Jul-14	1,540.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	440668	130243330	09-Jul-14	638.08	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	440670	130243330	09-Jul-14	735.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	440674	130243330	09-Jul-14	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	440683	130243330	09-Jul-14	322.24	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	440684	130243330	09-Jul-14	2,500.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442907	130243330	11-Jul-14	717.84	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442912	130243330	11-Jul-14	239.28	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442913	130243330	11-Jul-14	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442918	130243330	11-Jul-14	638.08	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442919	130243330	11-Jul-14	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442929	130243330	11-Jul-14	398.80	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442936	130243330	11-Jul-14	2,233.28	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	452242	130243330	24-Jul-14	823.00	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	439436	130243330	08-Jul-14	630.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	439444	130243330	08-Jul-14	600.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	442673	130243330	11-Jul-14	1,350.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437359	130243330	04-Jul-14	631.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437372	130243330	04-Jul-14	568.44	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437373	130243330	04-Jul-14	757.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437374	130243330	04-Jul-14	252.64	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437381	130243330	04-Jul-14	947.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437383	130243330	04-Jul-14	1,170.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437398	130243330	04-Jul-14	227.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437417	130243330	04-Jul-14	694.76	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	437428	130243330	04-Jul-14	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	440697	130243330	09-Jul-14	3,360.00	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	T &	OTHER AGENCIES	APS SHARED LIVES SCHEME	442959	130243820	11-Jul-14	4,711.04	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	130245290	04-Jul-14	3,344.80	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286929	130245290	04-Jul-14	4,762.20	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	442632	130245290	11-Jul-14	1,999.41	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	454810	130245290	29-Jul-14	1,268.93	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446692	130245290	18-Jul-14	878.48	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435467	130245290	01-Jul-14	3,762.60	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435468	130245290	01-Jul-14	3,700.40	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435469	130245290	01-Jul-14	3,762.60	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435470	130245290	01-Jul-14	3,700.40	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435471	130245290	01-Jul-14	2,194.40	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435472	130245290	01-Jul-14	2,194.40	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435548	130245290	01-Jul-14	864.80	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435549	130245290	01-Jul-14	864.80	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437248	130245290	04-Jul-14	752.51	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437249	130245290	04-Jul-14	752.51	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446702	130245290	18-Jul-14	1,575.80	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446712	130245290	18-Jul-14	2,194.40	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446717	130245290	18-Jul-14	864.80	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451726	130245290	24-Jul-14	856.80	ESSEX COUNTY COUNCIL	SP0000269
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451728	130245290	24-Jul-14	642.60	ESSEX COUNTY COUNCIL	SP0000269
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451729	130245290	24-Jul-14	856.80	ESSEX COUNTY COUNCIL	SP0000269
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439428	130245290	08-Jul-14	806.04	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437186	130245290	04-Jul-14	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437189	130245290	04-Jul-14	706.08	SHARE COMMUNITY	SP0000329

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	452225	130245290	24-Jul-14	3,575.00	WORCESTERSHIRE COUNTY COUNCIL	SP0000700
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437235	130245290	04-Jul-14	1,149.33	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446703	130245290	18-Jul-14	540.00	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437234	130245290	04-Jul-14	1,586.84	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	445929	130245290	17-Jul-14	833.52	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446711	130245290	18-Jul-14	814.03	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438195	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438196	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438198	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438201	130245290	07-Jul-14	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438202	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438205	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438208	130245290	07-Jul-14	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438209	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438210	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438212	130245290	07-Jul-14	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438213	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438214	130245290	07-Jul-14	1,108.08	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438215	130245290	07-Jul-14	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438217	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438219	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438220	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438223	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438230	130245290	07-Jul-14	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438233	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438235	130245290	07-Jul-14	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438239	130245290	07-Jul-14	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438246	130245290	07-Jul-14	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438249	130245290	07-Jul-14	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438253	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438254	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438255	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438256	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438257	130245290	07-Jul-14	1,108.08	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438259	130245290	07-Jul-14	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	438264	130245290	07-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439427	130245290	08-Jul-14	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446713	130245290	18-Jul-14	750.56	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446714	130245290	18-Jul-14	609.83	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	452159	130245290	24-Jul-14	1,176.00	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446690	130245290	18-Jul-14	895.20	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446691	130245290	18-Jul-14	596.80	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451723	130245290	24-Jul-14	1,044.40	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451724	130245290	24-Jul-14	671.40	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	446710	130245290	18-Jul-14	935.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	452699	130245290	25-Jul-14	1,407.00	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	454689	130245290	29-Jul-14	1,541.00	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451568	130245290	24-Jul-14	1,551.24	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451733	130245290	24-Jul-14	807.30	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451734	130245290	24-Jul-14	807.30	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439372	130245290	08-Jul-14	632.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439375	130245290	08-Jul-14	552.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439376	130245290	08-Jul-14	828.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439384	130245290	08-Jul-14	944.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439388	130245290	08-Jul-14	708.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439396	130245290	08-Jul-14	828.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439402	130245290	08-Jul-14	552.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439404	130245290	08-Jul-14	708.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439407	130245290	08-Jul-14	552.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439414	130245290	08-Jul-14	944.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	454680	130245290	29-Jul-14	163.08	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442560	130245300	11-Jul-14	902.20	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452220	130245300	24-Jul-14	501.44	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442556	130245300	11-Jul-14	654.70	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447962	130245300	21-Jul-14	807.26	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438039	130245300	07-Jul-14	650.48	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438139	130245300	07-Jul-14	624.88	LONDON CARE PLC	SP0001035

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447845	130245300	21-Jul-14	1,485.60	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451664	130245300	24-Jul-14	1,977.57	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446439	130245300	18-Jul-14	3,654.90	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451617	130245300	24-Jul-14	3,553.02	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451649	130245300	24-Jul-14	636.43	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452727	130245300	25-Jul-14	2,284.26	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451744	130245300	24-Jul-14	4,480.00	HFH HEALTHCARE	SP0005937
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452157	130245310	24-Jul-14	5,975.84	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441207	130245310	09-Jul-14	2,737.40	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450720	130245310	23-Jul-14	2,737.40	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451585	130245310	24-Jul-14	4,915.41	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452127	130245310	24-Jul-14	3,129.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436980	130245310	04-Jul-14	7,692.00	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436981	130245310	04-Jul-14	7,948.41	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436982	130245310	04-Jul-14	7,691.99	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436983	130245310	04-Jul-14	6,586.44	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451604	130245310	24-Jul-14	6,373.97	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454709	130245310	29-Jul-14	6,370.89	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452160	130245310	24-Jul-14	3,065.88	YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441423	130245310	09-Jul-14	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450923	130245310	23-Jul-14	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436996	130245310	04-Jul-14	8,182.16	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441296	130245330	09-Jul-14	2,671.60	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450805	130245330	23-Jul-14	2,671.60	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442443	130245330	11-Jul-14	5,632.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442449	130245330	11-Jul-14	3,911.48	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442450	130245330	11-Jul-14	6,007.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442451	130245330	11-Jul-14	5,553.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442452	130245330	11-Jul-14	3,862.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442453	130245330	11-Jul-14	4,372.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442454	130245330	11-Jul-14	8,061.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442455	130245330	11-Jul-14	4,866.36	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442456	130245330	11-Jul-14	4,646.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442458	130245330	11-Jul-14	7,123.64	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442475	130245330	11-Jul-14	4,415.60	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451598	130245330	24-Jul-14	6,000.00	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451599	130245330	24-Jul-14	7,500.00	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451600	130245330	24-Jul-14	6,000.00	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	T &	PRIVATE	EXTERNAL RESIDENTIAL CARE	435890	130245330	03-Jul-14	1,589.92	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441153	130245330	09-Jul-14	2,162.32	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450665	130245330	23-Jul-14	2,162.32	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451560	130245330	24-Jul-14	4,338.80	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451561	130245330	24-Jul-14	4,835.91	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451562	130245330	24-Jul-14	4,191.15	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451563	130245330	24-Jul-14	4,259.13	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454714	130245330	29-Jul-14	4,453.15	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439260	130245330	08-Jul-14	9,312.93	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439261	130245330	08-Jul-14	9,012.52	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442428	130245330	11-Jul-14	9,011.61	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446155	130245330	18-Jul-14	1,647.40	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446218	130245330	18-Jul-14	3,269.48	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446219	130245330	18-Jul-14	3,100.52	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446220	130245330	18-Jul-14	3,723.12	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451546	130245330	24-Jul-14	3,961.80	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451547	130245330	24-Jul-14	3,582.71	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451548	130245330	24-Jul-14	3,898.73	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451549	130245330	24-Jul-14	5,127.48	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451550	130245330	24-Jul-14	3,569.82	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451551	130245330	24-Jul-14	3,711.63	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451552	130245330	24-Jul-14	3,134.18	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451553	130245330	24-Jul-14	5,041.35	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451554	130245330	24-Jul-14	3,619.78	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451555	130245330	24-Jul-14	3,582.71	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451556	130245330	24-Jul-14	2,313.48	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451557	130245330	24-Jul-14	3,801.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451558	130245330	24-Jul-14	2,313.48	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446191	130245330	18-Jul-14	5,487.72	NAS SERVICES LIMITED	SP0000217

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446216	130245330	18-Jul-14	8,720.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446217	130245330	18-Jul-14	7,600.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442424	130245330	11-Jul-14	3,728.02	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451601	130245330	24-Jul-14	3,724.72	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454690	130245330	29-Jul-14	4,689.36	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447806	130245330	21-Jul-14	7,787.02	BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439274	130245330	08-Jul-14	3,029.72	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439246	130245330	08-Jul-14	1,365.00	OXENDEN HOUSE CARE HOME	SP0000322
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451595	130245330	24-Jul-14	5,476.25	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451596	130245330	24-Jul-14	4,311.16	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444757	130245330	15-Jul-14	6,154.44	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444758	130245330	15-Jul-14	6,409.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451543	130245330	24-Jul-14	2,409.62	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451527	130245330	24-Jul-14	2,488.42	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436979	130245330	04-Jul-14	5,954.73	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	437001	130245330	04-Jul-14	5,930.14	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	437003	130245330	04-Jul-14	6,441.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	437004	130245330	04-Jul-14	6,441.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452147	130245330	24-Jul-14	5,979.28	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452149	130245330	24-Jul-14	7,444.36	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452155	130245330	24-Jul-14	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452156	130245330	24-Jul-14	6,441.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451528	130245330	24-Jul-14	5,464.12	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447826	130245330	21-Jul-14	3,135.60	POTENTIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439256	130245330	08-Jul-14	3,976.83	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439257	130245330	08-Jul-14	4,150.04	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451607	130245330	24-Jul-14	4,654.08	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451608	130245330	24-Jul-14	4,403.76	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446235	130245330	18-Jul-14	5,206.28	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446236	130245330	18-Jul-14	3,759.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446237	130245330	18-Jul-14	5,429.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446239	130245330	18-Jul-14	3,759.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446240	130245330	18-Jul-14	5,192.48	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446241	130245330	18-Jul-14	3,750.72	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446242	130245330	18-Jul-14	3,813.84	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446243	130245330	18-Jul-14	4,998.84	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446244	130245330	18-Jul-14	5,097.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446245	130245330	18-Jul-14	2,301.48	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446246	130245330	18-Jul-14	8,054.24	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446247	130245330	18-Jul-14	5,026.36	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446248	130245330	18-Jul-14	5,429.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446251	130245330	18-Jul-14	4,909.16	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446253	130245330	18-Jul-14	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446254	130245330	18-Jul-14	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446255	130245330	18-Jul-14	4,901.68	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446256	130245330	18-Jul-14	5,030.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446257	130245330	18-Jul-14	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451606	130245330	24-Jul-14	5,622.80	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446213	130245330	18-Jul-14	7,717.76	LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451522	130245330	24-Jul-14	6,824.07	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451523	130245330	24-Jul-14	5,751.57	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451526	130245330	24-Jul-14	6,901.81	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440601	130245330	09-Jul-14	6,116.20	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440602	130245330	09-Jul-14	5,895.16	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440603	130245330	09-Jul-14	5,895.16	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446152	130245330	18-Jul-14	10,118.48	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436966	130245330	04-Jul-14	4,792.20	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436967	130245330	04-Jul-14	6,415.88	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436968	130245330	04-Jul-14	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436969	130245330	04-Jul-14	6,193.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436970	130245330	04-Jul-14	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436971	130245330	04-Jul-14	3,669.12	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436972	130245330	04-Jul-14	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436973	130245330	04-Jul-14	5,240.56	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452110	130245330	24-Jul-14	4,792.20	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452111	130245330	24-Jul-14	6,096.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452112	130245330	24-Jul-14	3,759.76	LAETUS LODGE	SP0000600

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452113	130245330	24-Jul-14	6,193.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452114	130245330	24-Jul-14	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452115	130245330	24-Jul-14	3,669.12	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452116	130245330	24-Jul-14	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452117	130245330	24-Jul-14	5,240.56	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439300	130245330	08-Jul-14	3,342.95	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439301	130245330	08-Jul-14	3,342.95	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439306	130245330	08-Jul-14	2,314.68	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446260	130245330	18-Jul-14	3,454.37	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446261	130245330	18-Jul-14	3,454.37	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446265	130245330	18-Jul-14	2,391.83	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442425	130245330	11-Jul-14	8,056.05	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442432	130245330	11-Jul-14	8,026.83	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451564	130245330	24-Jul-14	8,026.83	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444755	130245330	15-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444756	130245330	15-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446192	130245330	18-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446193	130245330	18-Jul-14	3,649.72	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446194	130245330	18-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446195	130245330	18-Jul-14	3,673.66	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446196	130245330	18-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446197	130245330	18-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446199	130245330	18-Jul-14	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446200	130245330	18-Jul-14	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446201	130245330	18-Jul-14	3,492.64	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446202	130245330	18-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446203	130245330	18-Jul-14	4,427.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446205	130245330	18-Jul-14	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446206	130245330	18-Jul-14	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446207	130245330	18-Jul-14	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446209	130245330	18-Jul-14	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451533	130245330	24-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451534	130245330	24-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451535	130245330	24-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451536	130245330	24-Jul-14	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446153	130245330	18-Jul-14	2,395.60	LIVABILITY	SP0000669
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444746	130245330	15-Jul-14	11,475.84	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444747	130245330	15-Jul-14	11,322.96	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444748	130245330	15-Jul-14	11,282.12	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444749	130245330	15-Jul-14	11,017.24	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444759	130245330	15-Jul-14	11,475.88	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444760	130245330	15-Jul-14	11,170.12	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444761	130245330	15-Jul-14	11,475.88	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446215	130245330	18-Jul-14	4,831.44	WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436985	130245330	04-Jul-14	3,806.64	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436986	130245330	04-Jul-14	3,806.64	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436987	130245330	04-Jul-14	3,806.64	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436988	130245330	04-Jul-14	3,806.64	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436989	130245330	04-Jul-14	3,806.64	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446204	130245330	18-Jul-14	3,151.20	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447805	130245330	21-Jul-14	6,108.82	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454688	130245330	29-Jul-14	6,312.44	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439254	130245330	08-Jul-14	7,791.43	FIRCROFT	SP0000840
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439255	130245330	08-Jul-14	8,051.14	FIRCROFT	SP0000840
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442884	130245330	11-Jul-14	7,363.12	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442885	130245330	11-Jul-14	5,840.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442886	130245330	11-Jul-14	4,197.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446262	130245330	18-Jul-14	5,840.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446263	130245330	18-Jul-14	7,363.12	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446264	130245330	18-Jul-14	4,197.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436994	130245330	04-Jul-14	3,150.26	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451590	130245330	24-Jul-14	2,592.44	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451591	130245330	24-Jul-14	2,780.14	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451530	130245330	24-Jul-14	5,068.47	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451531	130245330	24-Jul-14	5,380.47	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451532	130245330	24-Jul-14	5,068.47	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452140	130245330	24-Jul-14	5,543.92	WINSLOW COURT	SP0000886

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452158	130245330	24-Jul-14	5,761.68	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446212	130245330	18-Jul-14	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440618	130245330	09-Jul-14	5,034.13	TRACS	SP0000914
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440619	130245330	09-Jul-14	5,204.19	TRACS	SP0000914
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440620	130245330	09-Jul-14	5,036.32	TRACS	SP0000914
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439270	130245330	08-Jul-14	7,271.56	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439272	130245330	08-Jul-14	7,271.56	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452703	130245330	25-Jul-14	2,316.51	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454701	130245330	29-Jul-14	2,405.51	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436976	130245330	04-Jul-14	1,418.40	REDACTED PERSONAL DATA	SP0000931
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451545	130245330	24-Jul-14	8,456.27	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446158	130245330	18-Jul-14	2,919.65	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446140	130245330	18-Jul-14	3,899.92	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436997	130245330	04-Jul-14	6,493.16	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452152	130245330	24-Jul-14	3,548.76	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442446	130245330	11-Jul-14	4,306.03	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442447	130245330	11-Jul-14	4,167.13	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442448	130245330	11-Jul-14	4,154.81	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442474	130245330	11-Jul-14	6,119.91	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439258	130245330	08-Jul-14	4,613.60	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440617	130245330	09-Jul-14	5,020.50	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447807	130245330	21-Jul-14	2,743.88	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447808	130245330	21-Jul-14	2,323.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447809	130245330	21-Jul-14	2,457.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447810	130245330	21-Jul-14	2,743.88	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447811	130245330	21-Jul-14	2,323.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447812	130245330	21-Jul-14	2,457.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447813	130245330	21-Jul-14	2,743.88	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447814	130245330	21-Jul-14	2,323.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447815	130245330	21-Jul-14	2,457.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442445	130245330	11-Jul-14	4,192.98	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446139	130245330	18-Jul-14	4,193.35	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447804	130245330	21-Jul-14	4,332.73	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447822	130245330	21-Jul-14	5,000.30	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447824	130245330	21-Jul-14	4,630.48	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436974	130245330	04-Jul-14	3,671.24	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446221	130245330	18-Jul-14	7,395.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452118	130245330	24-Jul-14	7,395.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452119	130245330	24-Jul-14	3,671.24	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451567	130245330	24-Jul-14	6,186.62	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452699	130245330	25-Jul-14	6,941.92	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454689	130245330	29-Jul-14	7,086.21	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451568	130245330	24-Jul-14	6,916.63	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451569	130245330	24-Jul-14	8,834.99	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451570	130245330	24-Jul-14	8,192.86	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451571	130245330	24-Jul-14	8,303.56	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451572	130245330	24-Jul-14	8,303.57	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451573	130245330	24-Jul-14	8,525.00	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439252	130245330	08-Jul-14	6,628.16	CHOICE CARE GROUP	SP0001367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439253	130245330	08-Jul-14	6,628.16	CHOICE CARE GROUP	SP0001367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451566	130245330	24-Jul-14	6,679.26	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446159	130245330	18-Jul-14	6,800.00	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451597	130245330	24-Jul-14	8,784.69	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439259	130245330	08-Jul-14	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444753	130245330	15-Jul-14	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444754	130245330	15-Jul-14	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446214	130245330	18-Jul-14	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451578	130245330	24-Jul-14	4,383.40	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451544	130245330	24-Jul-14	3,900.78	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454680	130245330	29-Jul-14	3,611.86	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451524	130245330	24-Jul-14	7,928.57	CONDOVER COLLEGE LTD	SP0001641
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454695	130245330	29-Jul-14	8,192.86	CONDOVER COLLEGE LTD	SP0001641
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454683	130245330	29-Jul-14	5,095.91	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436984	130245330	04-Jul-14	9,889.80	SALISBURY AUTISTIC CARE	SP0001691
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446167	130245330	18-Jul-14	7,581.49	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446168	130245330	18-Jul-14	7,134.21	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446151	130245330	18-Jul-14	10,947.91	KISIMUL GROUP LTD	SP0002487

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452107	130245330	24-Jul-14	10,550.80	KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436965	130245330	04-Jul-14	6,408.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440596	130245330	09-Jul-14	2,755.56	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439266	130245330	08-Jul-14	3,469.00	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439268	130245330	08-Jul-14	3,469.00	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451518	130245330	24-Jul-14	6,827.40	PARK LODGE SOLUTIONS LTD	SP0006663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454685	130245330	29-Jul-14	7,054.98	PARK LODGE SOLUTIONS LTD	SP0006663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454686	130245330	29-Jul-14	4,035.96	PARK LODGE SOLUTIONS LTD	SP0006663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	439247	130245340	08-Jul-14	1,440.00	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	T &	PRIVATE	EXTERNAL RESI RESPITE CARE	445354	130245340	17-Jul-14	2,008.35	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	452139	130245340	24-Jul-14	984.00	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	442561	130245510	11-Jul-14	873.46	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	442665	130246220	11-Jul-14	2,056.08	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	442667	130246220	11-Jul-14	914.40	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	442668	130246220	11-Jul-14	2,133.60	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	442670	130246220	11-Jul-14	1,553.60	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451737	130246220	24-Jul-14	979.69	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451739	130246220	24-Jul-14	693.78	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451740	130246220	24-Jul-14	648.83	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437356	130246220	04-Jul-14	1,028.57	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445932	130246220	17-Jul-14	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445933	130246220	17-Jul-14	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445934	130246220	17-Jul-14	1,910.04	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445935	130246220	17-Jul-14	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445936	130246220	17-Jul-14	694.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451735	130246220	24-Jul-14	1,115.70	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451736	130246220	24-Jul-14	1,272.39	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445917	130246220	17-Jul-14	2,138.16	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445922	130246220	17-Jul-14	2,152.32	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	446723	130246220	18-Jul-14	2,257.51	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	439271	130246220	08-Jul-14	1,600.44	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	439273	130246220	08-Jul-14	1,600.44	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	445797	130246220	17-Jul-14	2,791.71	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437292	130246220	04-Jul-14	1,597.44	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	452240	130246220	24-Jul-14	1,597.44	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	438383	130246220	07-Jul-14	976.56	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451745	130246220	24-Jul-14	976.56	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451746	130246220	24-Jul-14	976.56	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	451738	130246220	24-Jul-14	3,321.43	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	454848	130246220	29-Jul-14	3,214.29	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	454850	130246220	29-Jul-14	2,018.10	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437397	130246220	04-Jul-14	600.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437409	130246220	04-Jul-14	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437411	130246220	04-Jul-14	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437426	130246220	04-Jul-14	324.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437459	130246220	04-Jul-14	1,987.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437460	130246220	04-Jul-14	1,312.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	437463	130246220	04-Jul-14	2,450.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20289209	130248030	31-Jul-14	3,150.00	ACT TOO LTD	2006833
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	440621	130248030	09-Jul-14	9,612.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442457	130248030	11-Jul-14	4,120.24	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	454798	130248030	29-Jul-14	833.06	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	454799	130248030	29-Jul-14	724.40	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	454800	130248030	29-Jul-14	3,247.28	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	454801	130248030	29-Jul-14	1,521.52	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442652	130248030	11-Jul-14	5,543.72	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438322	130248030	07-Jul-14	2,188.84	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438323	130248030	07-Jul-14	1,882.84	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438324	130248030	07-Jul-14	2,035.84	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438325	130248030	07-Jul-14	1,474.84	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438326	130248030	07-Jul-14	1,474.84	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438327	130248030	07-Jul-14	941.42	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438328	130248030	07-Jul-14	1,017.92	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438329	130248030	07-Jul-14	737.42	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438330	130248030	07-Jul-14	737.42	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438331	130248030	07-Jul-14	1,651.48	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438332	130248030	07-Jul-14	646.40	LIFEWAYS COMMUNITY CARE LTD	SP0000364

H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	437476	130248030	04-Jul-14	3,564.56	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	437477	130248030	04-Jul-14	3,416.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	437478	130248030	04-Jul-14	4,007.84	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	437479	130248030	04-Jul-14	2,848.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	437480	130248030	04-Jul-14	2,327.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	437481	130248030	04-Jul-14	2,327.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	437482	130248030	04-Jul-14	2,819.52	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	440693	130248030	09-Jul-14	2,383.52	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	440695	130248030	09-Jul-14	6,120.00	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	451556	130280680	24-Jul-14	-548.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	451558	130280680	24-Jul-14	-548.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	444760	130280680	15-Jul-14	-319.40	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	444761	130280680	15-Jul-14	-319.40	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	454687	130280680	29-Jul-14	-495.80	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	442451	130280710	11-Jul-14	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	437006	130280710	04-Jul-14	-511.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	446240	130280710	18-Jul-14	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	446250	130280710	18-Jul-14	-511.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	446253	130280710	18-Jul-14	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	451579	130280710	24-Jul-14	-353.62	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	451520	130280710	24-Jul-14	-531.22	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	442425	130280710	11-Jul-14	-307.71	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	446197	130280710	18-Jul-14	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	446198	130280710	18-Jul-14	-517.16	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	446208	130280710	18-Jul-14	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	451545	130280710	24-Jul-14	-353.62	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441296	130280720	09-Jul-14	-980.40	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450805	130280720	23-Jul-14	-980.40	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442443	130280720	11-Jul-14	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442449	130280720	11-Jul-14	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442453	130280720	11-Jul-14	-259.20	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442454	130280720	11-Jul-14	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442455	130280720	11-Jul-14	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442456	130280720	11-Jul-14	-495.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442458	130280720	11-Jul-14	-362.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442475	130280720	11-Jul-14	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451598	130280720	24-Jul-14	-360.62	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451599	130280720	24-Jul-14	-453.50	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451600	130280720	24-Jul-14	-362.80	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441153	130280720	09-Jul-14	-319.40	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450665	130280720	23-Jul-14	-319.40	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451560	130280720	24-Jul-14	-348.97	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451561	130280720	24-Jul-14	-353.62	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451562	130280720	24-Jul-14	-353.62	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	454714	130280720	29-Jul-14	-353.62	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439260	130280720	08-Jul-14	-353.62	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439261	130280720	08-Jul-14	-342.22	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442428	130280720	11-Jul-14	-341.31	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446155	130280720	18-Jul-14	-319.40	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446218	130280720	18-Jul-14	-711.32	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446219	130280720	18-Jul-14	-1,333.40	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446220	130280720	18-Jul-14	-319.40	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451546	130280720	24-Jul-14	-268.15	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451547	130280720	24-Jul-14	-548.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451548	130280720	24-Jul-14	-353.62	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451549	130280720	24-Jul-14	-353.62	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451550	130280720	24-Jul-14	-548.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451551	130280720	24-Jul-14	-353.62	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451552	130280720	24-Jul-14	-353.62	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451553	130280720	24-Jul-14	-353.62	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451554	130280720	24-Jul-14	-548.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451557	130280720	24-Jul-14	-548.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446191	130280720	18-Jul-14	-319.40	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446216	130280720	18-Jul-14	-319.40	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446217	130280720	18-Jul-14	-362.80	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442424	130280720	11-Jul-14	-318.50	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451601	130280720	24-Jul-14	-319.40	HAYDON PARK LODGE LTD	SP0000231

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452119	130280720	24-Jul-14	-362.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451567	130280720	24-Jul-14	-353.62	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452699	130280720	25-Jul-14	-436.16	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	454689	130280720	29-Jul-14	-450.69	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451568	130280720	24-Jul-14	-401.67	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451569	130280720	24-Jul-14	-291.26	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451570	130280720	24-Jul-14	-353.62	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451571	130280720	24-Jul-14	-291.26	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451572	130280720	24-Jul-14	-212.57	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451573	130280720	24-Jul-14	-401.67	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451566	130280720	24-Jul-14	-353.62	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451597	130280720	24-Jul-14	-401.67	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439259	130280720	08-Jul-14	-319.40	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444753	130280720	15-Jul-14	-319.40	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444754	130280720	15-Jul-14	-319.40	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446214	130280720	18-Jul-14	-319.40	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451578	130280720	24-Jul-14	-381.70	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451544	130280720	24-Jul-14	-289.32	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	454680	130280720	29-Jul-14	-279.98	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	454683	130280720	29-Jul-14	-439.75	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446167	130280720	18-Jul-14	-353.62	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446151	130280720	18-Jul-14	-396.53	KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	436965	130280720	04-Jul-14	-319.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452157	130280820	24-Jul-14	-319.40	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441207	130280820	09-Jul-14	-486.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450720	130280820	23-Jul-14	-486.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452127	130280820	24-Jul-14	-535.64	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	436980	130280820	04-Jul-14	-429.43	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	436981	130280820	04-Jul-14	-443.75	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	436982	130280820	04-Jul-14	-429.42	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	436983	130280820	04-Jul-14	-331.03	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451604	130280820	24-Jul-14	-320.36	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	454709	130280820	29-Jul-14	-318.22	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452160	130280820	24-Jul-14	-495.80	YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441423	130280820	09-Jul-14	-387.40	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450923	130280820	23-Jul-14	-387.40	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	436996	130280820	04-Jul-14	-388.72	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452157	130284120	24-Jul-14	-443.56	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441207	130284120	09-Jul-14	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450720	130284120	23-Jul-14	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	451585	130284120	24-Jul-14	-491.09	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452127	130284120	24-Jul-14	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	436983	130284120	04-Jul-14	-491.09	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	451604	130284120	24-Jul-14	-475.24	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	454709	130284120	29-Jul-14	-474.30	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452160	130284120	24-Jul-14	-443.56	YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441423	130284120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450923	130284120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	T &	SERVICES	PROJECT WORK	446129	130634800	22-Jul-14	7,500.00	WANDSWORTH CARE ALLIANCE	SP0008176
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435901	136237550	02-Jul-14	5,839.40	WANDSWORTH MENCAP	SP0000834
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	449045	136237550	29-Jul-14	922.70	WANDSWORTH MENCAP	SP0000834
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435893	136437550	03-Jul-14	4,777.80	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288018	140000510	17-Jul-14	3,060.00	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288021	140000510	17-Jul-14	2,412.00	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288022	140000510	17-Jul-14	2,569.78	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	CHILDREN'S	DIRECT2	AGENCY STAFF	20288959	140000510	29-Jul-14	3,120.45	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288967	140000510	29-Jul-14	6,000.00	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20289016	140000510	30-Jul-14	1,835.56	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	438267	140145290	07-Jul-14	1,980.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	438268	140145290	07-Jul-14	2,103.60	WESTMINSTER DRUG PROJECT LTD	SP0000388
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	454807	140145290	29-Jul-14	1,980.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	454808	140145290	29-Jul-14	1,980.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	437182	140145290	04-Jul-14	1,036.00	THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	442628	140145290	11-Jul-14	814.00	THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	442629	140145290	11-Jul-14	888.00	THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	452756	140145290	25-Jul-14	666.64	THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL DAYCARE	452758	140145290	25-Jul-14	1,083.29	THE SEVENTY4 FOUNDATION	SP0001269

H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438026	140145330	07-Jul-14	2,217.86	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447795	140145330	21-Jul-14	2,893.72	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447796	140145330	21-Jul-14	2,892.87	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452124	140145330	24-Jul-14	1,107.50	PHOENIX HOUSE	SP0000373
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440592	140145330	09-Jul-14	2,699.96	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446184	140145330	18-Jul-14	2,479.92	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452161	140145330	24-Jul-14	2,600.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446181	140145330	18-Jul-14	2,275.71	KENWARD TRUST	SP0001418
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444762	140145330	15-Jul-14	3,128.79	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444763	140145330	15-Jul-14	3,128.69	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444739	140145330	15-Jul-14	1,905.71	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444740	140145330	15-Jul-14	2,568.57	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444741	140145330	15-Jul-14	2,485.71	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444742	140145330	15-Jul-14	2,568.57	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446154	140145330	18-Jul-14	2,485.72	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	435465	140148030	01-Jul-14	630.00	FREEDOM RECOVERY CENTRE LTD	SP0001282
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	454705	140148030	29-Jul-14	2,240.40	FREEDOM RECOVERY CENTRE LTD	SP0001282
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	454706	140148030	29-Jul-14	1,890.00	FREEDOM RECOVERY CENTRE LTD	SP0001282
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438004	140148030	07-Jul-14	2,500.00	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438005	140148030	07-Jul-14	2,000.00	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438006	140148030	07-Jul-14	500.00	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438007	140148030	07-Jul-14	2,000.00	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438008	140148030	07-Jul-14	2,900.00	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438026	140180720	07-Jul-14	-157.71	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447795	140180720	21-Jul-14	-205.72	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447796	140180720	21-Jul-14	-205.72	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	440592	140180720	09-Jul-14	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446184	140180720	18-Jul-14	-191.20	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452161	140180720	24-Jul-14	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446181	140180720	18-Jul-14	-296.04	KENWARD TRUST	SP0001418
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444762	140180720	15-Jul-14	-342.22	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444763	140180720	15-Jul-14	-328.92	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444739	140180720	15-Jul-14	-157.06	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444740	140180720	15-Jul-14	-211.69	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444741	140180720	15-Jul-14	-205.54	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444742	140180720	15-Jul-14	-212.57	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446154	140180720	18-Jul-14	-205.72	WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288019	140400510	17-Jul-14	3,930.87	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288020	140400510	17-Jul-14	2,704.31	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288962	140400510	29-Jul-14	3,958.25	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	438384	140543330	07-Jul-14	2,374.80	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	445901	140543330	17-Jul-14	2,531.94	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	445903	140543330	17-Jul-14	2,447.37	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	452243	140543330	24-Jul-14	997.10	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	438380	140543330	07-Jul-14	919.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446162	140545330	18-Jul-14	6,038.36	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446163	140545330	18-Jul-14	5,950.76	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447797	140545330	21-Jul-14	7,041.92	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440594	140545330	09-Jul-14	4,800.00	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451610	140545330	24-Jul-14	4,800.00	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446164	140545330	18-Jul-14	4,024.32	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446165	140545330	18-Jul-14	3,870.76	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438027	140545330	07-Jul-14	3,100.52	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442486	140545330	11-Jul-14	5,155.16	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446164	140580720	18-Jul-14	-319.40	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446165	140580720	18-Jul-14	-319.40	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438027	140580720	07-Jul-14	-319.40	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438145	142045300	07-Jul-14	539.53	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447903	142045300	21-Jul-14	294.03	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437059	142045300	04-Jul-14	756.10	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454724	142045300	29-Jul-14	679.10	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442952	142045300	14-Jul-14	425.00	AOCs PROPERTY MAINTENANCE LTD	SP0008169
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451539	142045310	24-Jul-14	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441411	142045310	09-Jul-14	3,138.52	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441422	142045310	09-Jul-14	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450911	142045310	23-Jul-14	3,138.52	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450922	142045310	23-Jul-14	2,828.00	TRINITY COURT NURSING HOME	SP0001001

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441385	142045330	09-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450890	142045330	23-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446224	142045330	18-Jul-14	2,490.50	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446225	142045330	18-Jul-14	2,490.50	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446226	142045330	18-Jul-14	2,795.53	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447827	142045330	21-Jul-14	3,030.00	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447828	142045330	21-Jul-14	3,131.00	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446160	142045330	18-Jul-14	5,092.99	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447798	142045330	21-Jul-14	2,688.00	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446182	142045330	18-Jul-14	2,504.80	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446234	142045330	18-Jul-14	2,424.01	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438010	142045330	07-Jul-14	3,398.93	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438011	142045330	07-Jul-14	3,404.11	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438012	142045330	07-Jul-14	2,437.93	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438017	142045330	07-Jul-14	3,058.99	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438018	142045330	07-Jul-14	2,228.72	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438019	142045330	07-Jul-14	2,228.68	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438020	142045330	07-Jul-14	3,156.15	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438021	142045330	07-Jul-14	2,228.68	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438022	142045330	07-Jul-14	2,228.68	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442430	142045330	11-Jul-14	2,625.04	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442431	142045330	11-Jul-14	2,714.40	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442422	142045330	11-Jul-14	2,122.34	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442423	142045330	11-Jul-14	2,193.09	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438028	142045330	07-Jul-14	12,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438029	142045330	07-Jul-14	12,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442440	142045330	11-Jul-14	3,131.74	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442441	142045330	11-Jul-14	13,845.60	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442442	142045330	11-Jul-14	8,279.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442480	142045330	11-Jul-14	12,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446228	142045330	18-Jul-14	3,747.12	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446229	142045330	18-Jul-14	4,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446230	142045330	18-Jul-14	4,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446231	142045330	18-Jul-14	4,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446259	142045330	18-Jul-14	4,615.20	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440588	142045330	09-Jul-14	2,440.00	ABBEY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452164	142045330	24-Jul-14	6,868.00	KIMBERLEY RD	SP0005694
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446258	142045330	18-Jul-14	5,132.67	CASCADE CARE LTD	SP0005872
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446222	142048030	18-Jul-14	1,064.19	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442459	142048030	11-Jul-14	1,218.40	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442460	142048030	11-Jul-14	473.20	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442468	142048030	11-Jul-14	432.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446187	142048030	18-Jul-14	543.88	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446188	142048030	18-Jul-14	543.88	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446190	142048030	18-Jul-14	543.96	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442415	142048030	11-Jul-14	1,160.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	438014	142048030	07-Jul-14	1,487.40	PATHWAYS TO INDEPENDENCE LTD	SP0001607
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441385	142080720	09-Jul-14	-495.80	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450890	142080720	23-Jul-14	-495.80	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446226	142080720	18-Jul-14	-548.92	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447827	142080720	21-Jul-14	-377.78	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447828	142080720	21-Jul-14	-390.38	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446182	142080720	18-Jul-14	-548.92	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446234	142080720	18-Jul-14	-531.22	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438012	142080720	07-Jul-14	-548.92	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438018	142080720	07-Jul-14	-548.92	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438019	142080720	07-Jul-14	-548.92	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438020	142080720	07-Jul-14	-548.92	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442430	142080720	11-Jul-14	-495.80	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442422	142080720	11-Jul-14	-576.21	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442423	142080720	11-Jul-14	-596.97	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442440	142080720	11-Jul-14	-129.74	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442441	142080720	11-Jul-14	-573.60	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446259	142080720	18-Jul-14	-191.20	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441411	142080820	09-Jul-14	-516.40	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450911	142080820	23-Jul-14	-516.40	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	451539	142084120	24-Jul-14	-443.56	HAVELOCK COURT NURSING HOME	SP0000024

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441411	142084120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441422	142084120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450911	142084120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450922	142084120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	442442	142085630	11-Jul-14	-279.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	142145290	04-Jul-14	1,841.63	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442579	142145300	11-Jul-14	905.28	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442590	142145300	11-Jul-14	3,808.54	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442603	142145300	11-Jul-14	1,096.71	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442614	142145300	11-Jul-14	4,062.29	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441227	142145310	09-Jul-14	2,991.72	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450739	142145310	23-Jul-14	2,991.72	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439291	142145310	08-Jul-14	2,739.60	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446161	142145330	18-Jul-14	5,143.69	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442429	142145330	11-Jul-14	2,625.04	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446175	142145330	18-Jul-14	4,340.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446176	142145330	18-Jul-14	4,343.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442469	142148030	11-Jul-14	1,896.36	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	436964	142148030	04-Jul-14	1,458.12	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	444807	142148030	15-Jul-14	2,966.70	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442429	142180720	11-Jul-14	-548.28	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	439291	142180820	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441227	142184120	09-Jul-14	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450739	142184120	23-Jul-14	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	439291	142184120	08-Jul-14	-439.16	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	446161	142185630	18-Jul-14	-1,800.34	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437246	142245290	04-Jul-14	722.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	442921	142245290	11-Jul-14	715.00	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	442922	142245290	11-Jul-14	550.00	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446327	142245300	18-Jul-14	701.67	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437016	142245300	04-Jul-14	1,442.76	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439343	142245300	08-Jul-14	981.73	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451651	142245300	24-Jul-14	969.37	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451652	142245300	24-Jul-14	599.73	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437085	142245300	04-Jul-14	884.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454747	142245300	29-Jul-14	545.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441209	142245310	09-Jul-14	2,716.60	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450722	142245310	23-Jul-14	2,716.60	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	440595	142245310	09-Jul-14	4,168.53	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	440613	142245310	09-Jul-14	3,632.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	440614	142245310	09-Jul-14	6,800.79	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452126	142245310	24-Jul-14	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452129	142245310	24-Jul-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439276	142245310	08-Jul-14	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452701	142245310	25-Jul-14	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441408	142245310	09-Jul-14	2,918.36	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441425	142245310	09-Jul-14	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441427	142245310	09-Jul-14	2,848.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441428	142245310	09-Jul-14	2,880.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450908	142245310	23-Jul-14	2,918.36	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450925	142245310	23-Jul-14	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450927	142245310	23-Jul-14	2,848.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450928	142245310	23-Jul-14	2,880.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	447820	142245310	21-Jul-14	9,423.15	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452136	142245310	24-Jul-14	2,787.60	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441175	142245310	09-Jul-14	2,689.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450686	142245310	23-Jul-14	2,689.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441406	142245330	09-Jul-14	2,132.48	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450907	142245330	23-Jul-14	2,132.48	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454681	142245330	29-Jul-14	2,421.00	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438016	142245330	07-Jul-14	2,391.96	ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438009	142245330	07-Jul-14	2,724.24	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442421	142245330	11-Jul-14	2,878.57	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446233	142245330	18-Jul-14	3,321.34	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438023	142245330	07-Jul-14	3,645.39	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438024	142245330	07-Jul-14	3,645.39	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438013	142245330	07-Jul-14	6,000.00	LONA LODGE	SP0001570

H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	442184	142245510	10-Jul-14	529.93	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442462	142248030	11-Jul-14	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442464	142248030	11-Jul-14	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442470	142248030	11-Jul-14	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	440627	142248030	09-Jul-14	552.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446185	142248030	18-Jul-14	543.96	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446186	142248030	18-Jul-14	543.96	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446189	142248030	18-Jul-14	543.96	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	436962	142248030	04-Jul-14	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	436963	142248030	04-Jul-14	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442412	142248030	11-Jul-14	1,160.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442416	142248030	11-Jul-14	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442418	142248030	11-Jul-14	1,160.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442419	142248030	11-Jul-14	1,400.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442420	142248030	11-Jul-14	1,400.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446178	142248030	18-Jul-14	2,425.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438016	142280720	07-Jul-14	-1,099.57	ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438023	142280720	07-Jul-14	-432.90	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	438024	142280720	07-Jul-14	-432.90	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	440595	142280820	09-Jul-14	-548.92	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452136	142280820	24-Jul-14	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441209	142284120	09-Jul-14	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450722	142284120	23-Jul-14	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	440595	142284120	09-Jul-14	-491.09	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452129	142284120	24-Jul-14	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	439276	142284120	08-Jul-14	-443.56	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452701	142284120	25-Jul-14	-443.56	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441408	142284120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441425	142284120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441427	142284120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441428	142284120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450908	142284120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450925	142284120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450928	142284120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	447820	142284120	21-Jul-14	-1,440.63	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452136	142284120	24-Jul-14	-443.56	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441175	142284120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450686	142284120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	452126	142285630	24-Jul-14	-2,747.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451574	142545310	24-Jul-14	3,097.08	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441409	142545310	09-Jul-14	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441410	142545310	09-Jul-14	13,081.32	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441426	142545310	09-Jul-14	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450909	142545310	23-Jul-14	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450910	142545310	23-Jul-14	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450926	142545310	23-Jul-14	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	442481	142545310	11-Jul-14	3,578.24	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	442482	142545310	11-Jul-14	3,578.24	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	442483	142545310	11-Jul-14	3,578.38	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	442484	142545310	11-Jul-14	2,907.23	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	442485	142545310	11-Jul-14	2,907.23	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446227	142545330	18-Jul-14	3,059.88	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438025	142545330	07-Jul-14	2,177.96	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446171	142545330	18-Jul-14	2,250.56	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446172	142545330	18-Jul-14	2,035.37	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446174	142545330	18-Jul-14	2,250.56	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452162	142545330	24-Jul-14	2,377.12	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452163	142545330	24-Jul-14	2,907.36	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438033	142545330	07-Jul-14	3,029.01	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446232	142545330	18-Jul-14	3,690.24	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438015	142545330	07-Jul-14	3,432.01	PEARTREE CARE LTD	SP0001209
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451529	142545330	24-Jul-14	3,400.00	KIMBERLEY RD	SP0005694
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438031	142545330	07-Jul-14	3,764.33	ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438032	142545330	07-Jul-14	3,675.67	ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442463	142548030	11-Jul-14	1,583.16	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442471	142548030	11-Jul-14	2,281.64	C M CARE LTD	SP0000455

H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442472	142548030	11-Jul-14	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442473	142548030	11-Jul-14	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	440636	142548030	09-Jul-14	550.59	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446172	142580720	18-Jul-14	-548.92	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452162	142580720	24-Jul-14	-353.62	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441410	142580820	09-Jul-14	-11,083.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441426	142580820	09-Jul-14	-526.16	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450910	142580820	23-Jul-14	-789.84	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450926	142580820	23-Jul-14	-526.16	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	442481	142580820	11-Jul-14	-866.00	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	442482	142580820	11-Jul-14	-866.00	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	451574	142584120	24-Jul-14	-491.09	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441409	142584120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441410	142584120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441426	142584120	09-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450909	142584120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450910	142584120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450926	142584120	23-Jul-14	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	442481	142584120	11-Jul-14	-491.09	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	442482	142584120	11-Jul-14	-491.09	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	442483	142584120	11-Jul-14	-491.09	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	442484	142584120	11-Jul-14	-491.09	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	442485	142584120	11-Jul-14	-491.09	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447905	142645300	21-Jul-14	910.57	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446437	142645300	18-Jul-14	940.56	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446440	142645300	18-Jul-14	877.35	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446442	142645300	18-Jul-14	794.45	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446443	142645300	18-Jul-14	884.28	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446444	142645300	18-Jul-14	925.42	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446447	142645300	18-Jul-14	881.46	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446448	142645300	18-Jul-14	968.14	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446449	142645300	18-Jul-14	872.81	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451647	142645300	24-Jul-14	919.41	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452178	142645300	24-Jul-14	626.90	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441156	142645310	09-Jul-14	2,615.52	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450669	142645310	23-Jul-14	2,615.52	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441276	142645330	09-Jul-14	2,583.20	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450784	142645330	23-Jul-14	2,583.20	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441271	142645330	09-Jul-14	2,807.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450779	142645330	23-Jul-14	2,807.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446223	142645330	18-Jul-14	2,490.49	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	438030	142645330	07-Jul-14	12,441.34	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446166	142645330	18-Jul-14	2,284.43	JEWISH CARE	SP0001229
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446177	142645330	18-Jul-14	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440593	142645330	09-Jul-14	1,917.58	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442461	142648030	11-Jul-14	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	440628	142648030	09-Jul-14	550.37	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	442413	142648030	11-Jul-14	1,400.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	444808	142648030	15-Jul-14	1,470.60	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	444809	142648030	15-Jul-14	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	444810	142648030	15-Jul-14	3,750.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446179	142648030	18-Jul-14	2,425.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	446180	142648030	18-Jul-14	2,325.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441276	142680720	09-Jul-14	-537.44	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450784	142680720	23-Jul-14	-537.44	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	440593	142680720	09-Jul-14	-548.92	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441156	142680820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450669	142680820	23-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441156	142684120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450669	142684120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447903	142745300	21-Jul-14	297.12	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451662	142745300	24-Jul-14	548.78	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446173	142745330	18-Jul-14	3,109.03	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435473	142845290	01-Jul-14	564.00	SOUND MINDS	SP0000721
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	435477	142845290	01-Jul-14	676.00	SOUND MINDS	SP0000721
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446405	142845300	18-Jul-14	536.18	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288019	145000510	17-Jul-14	6,791.48	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084

H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288020	145000510	17-Jul-14	8,181.67	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20288962	145000510	29-Jul-14	6,842.98	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446223	145080720	18-Jul-14	-348.97	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	ON	EQUIPMENT, FURNITURE & MATS	FLOWERS	20286767	146630170	03-Jul-14	135.00	PATRICIA WONG	2001370
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435899	147137550	02-Jul-14	32,954.25	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446390	151545300	18-Jul-14	946.47	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446392	151545300	18-Jul-14	649.13	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446436	151545300	18-Jul-14	18.28	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	151837640	09-Jul-14	50.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2003474
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439345	151845300	08-Jul-14	23.72	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	152237640	09-Jul-14	100.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2003474
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL NURSING CARE S28A	451582	152241040	24-Jul-14	3,425.90	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL- MISC (CLEAN-UPS ETC)	446451	152245280	18-Jul-14	80.00	CLEAN SAFE SERVICES (UK) LTD	SP0000031
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	152245290	04-Jul-14	2,610.22	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286929	152245290	04-Jul-14	14,927.84	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451695	152245290	24-Jul-14	653.12	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437238	152245290	04-Jul-14	722.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437245	152245290	04-Jul-14	722.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	452232	152245290	24-Jul-14	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446302	152245300	18-Jul-14	580.27	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446303	152245300	18-Jul-14	795.49	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446311	152245300	18-Jul-14	1,777.49	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446312	152245300	18-Jul-14	876.11	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446313	152245300	18-Jul-14	637.36	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446315	152245300	18-Jul-14	506.22	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446320	152245300	18-Jul-14	544.02	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446321	152245300	18-Jul-14	609.88	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446324	152245300	18-Jul-14	664.55	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446325	152245300	18-Jul-14	533.32	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446328	152245300	18-Jul-14	1,487.16	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446330	152245300	18-Jul-14	754.84	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446338	152245300	18-Jul-14	729.87	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446341	152245300	18-Jul-14	560.68	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446342	152245300	18-Jul-14	636.96	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446350	152245300	18-Jul-14	770.43	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446355	152245300	18-Jul-14	635.70	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446365	152245300	18-Jul-14	832.08	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446366	152245300	18-Jul-14	576.82	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446367	152245300	18-Jul-14	877.07	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446368	152245300	18-Jul-14	680.98	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446371	152245300	18-Jul-14	637.61	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446376	152245300	18-Jul-14	681.59	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446381	152245300	18-Jul-14	531.31	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446388	152245300	18-Jul-14	828.19	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452216	152245300	24-Jul-14	697.74	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437116	152245300	04-Jul-14	616.29	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437123	152245300	04-Jul-14	789.01	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437128	152245300	04-Jul-14	522.32	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437129	152245300	04-Jul-14	518.35	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437131	152245300	04-Jul-14	1,071.53	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437136	152245300	04-Jul-14	566.21	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437139	152245300	04-Jul-14	1,414.12	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437148	152245300	04-Jul-14	564.55	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437149	152245300	04-Jul-14	512.80	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437151	152245300	04-Jul-14	545.40	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437152	152245300	04-Jul-14	591.62	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437153	152245300	04-Jul-14	515.99	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437160	152245300	04-Jul-14	821.65	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437161	152245300	04-Jul-14	871.07	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437162	152245300	04-Jul-14	667.55	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437165	152245300	04-Jul-14	1,833.74	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438182	152245300	07-Jul-14	2,279.82	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439347	152245300	08-Jul-14	544.62	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439348	152245300	08-Jul-14	802.60	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439352	152245300	08-Jul-14	632.48	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446390	152245300	18-Jul-14	-20.37	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446392	152245300	18-Jul-14	12.37	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446423	152245300	18-Jul-14	214.44	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446424	152245300	18-Jul-14	554.78	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446425	152245300	18-Jul-14	182.88	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446426	152245300	18-Jul-14	132.47	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446427	152245300	18-Jul-14	6.31	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446428	152245300	18-Jul-14	6.31	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446431	152245300	18-Jul-14	222.98	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446434	152245300	18-Jul-14	132.41	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447913	152245300	21-Jul-14	627.44	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447833	152245300	21-Jul-14	940.57	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447847	152245300	21-Jul-14	693.28	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447849	152245300	21-Jul-14	792.32	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447869	152245300	21-Jul-14	1,008.97	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447873	152245300	21-Jul-14	519.96	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447876	152245300	21-Jul-14	544.86	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447884	152245300	21-Jul-14	566.39	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447891	152245300	21-Jul-14	513.77	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447900	152245300	21-Jul-14	591.15	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451672	152245300	24-Jul-14	1,052.44	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451675	152245300	24-Jul-14	547.95	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451687	152245300	24-Jul-14	940.88	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451690	152245300	24-Jul-14	2,079.84	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438181	152245300	07-Jul-14	702.00	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438187	152245300	07-Jul-14	1,121.60	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438189	152245300	07-Jul-14	1,121.60	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439308	152245300	08-Jul-14	933.04	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439344	152245300	08-Jul-14	1,033.51	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446436	152245300	18-Jul-14	812.98	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446454	152245300	18-Jul-14	1,194.00	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451618	152245300	24-Jul-14	1,477.37	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451628	152245300	24-Jul-14	1,014.44	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451640	152245300	24-Jul-14	804.84	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451654	152245300	24-Jul-14	790.06	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444770	152245300	15-Jul-14	973.91	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444771	152245300	15-Jul-14	1,027.61	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452705	152245300	25-Jul-14	1,181.76	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452706	152245300	25-Jul-14	1,212.04	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452707	152245300	25-Jul-14	2,109.14	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452709	152245300	25-Jul-14	1,043.23	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452713	152245300	25-Jul-14	867.81	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452714	152245300	25-Jul-14	831.71	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452715	152245300	25-Jul-14	705.64	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452717	152245300	25-Jul-14	723.02	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452720	152245300	25-Jul-14	997.31	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452721	152245300	25-Jul-14	2,434.32	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452722	152245300	25-Jul-14	602.38	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452723	152245300	25-Jul-14	757.18	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452729	152245300	25-Jul-14	1,052.04	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452731	152245300	25-Jul-14	1,938.86	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452732	152245300	25-Jul-14	646.82	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452734	152245300	25-Jul-14	706.38	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452735	152245300	25-Jul-14	731.54	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454786	152245300	29-Jul-14	1,331.92	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437066	152245300	04-Jul-14	1,150.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437076	152245300	04-Jul-14	1,698.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437078	152245300	04-Jul-14	908.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437079	152245300	04-Jul-14	718.72	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437095	152245300	04-Jul-14	571.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437100	152245300	04-Jul-14	1,191.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454730	152245300	29-Jul-14	1,079.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454738	152245300	29-Jul-14	1,570.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454740	152245300	29-Jul-14	867.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454741	152245300	29-Jul-14	473.94	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454755	152245300	29-Jul-14	538.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454761	152245300	29-Jul-14	1,123.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446147	152245310	18-Jul-14	3,006.24	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446150	152245310	18-Jul-14	1,418.49	ANS HOMES LTD	SP0000029

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450888	152245330	23-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441268	152245330	09-Jul-14	2,220.36	JOY CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450776	152245330	23-Jul-14	2,220.36	JOY CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446211	152245330	18-Jul-14	2,021.96	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441352	152245330	09-Jul-14	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450864	152245330	23-Jul-14	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441343	152245330	09-Jul-14	2,354.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450819	152245330	23-Jul-14	3,055.83	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450853	152245330	23-Jul-14	1,721.62	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436999	152245330	04-Jul-14	3,166.36	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	437000	152245330	04-Jul-14	3,166.36	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440610	152245330	09-Jul-14	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440611	152245330	09-Jul-14	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452697	152245330	25-Jul-14	2,923.48	ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452151	152245330	24-Jul-14	2,424.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	436990	152245330	04-Jul-14	2,416.07	ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441438	152245330	09-Jul-14	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450939	152245330	23-Jul-14	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451584	152245330	24-Jul-14	2,547.10	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447823	152245330	21-Jul-14	1,947.86	MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439282	152245330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439293	152245330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439294	152245330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439296	152245330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442477	152245330	11-Jul-14	2,228.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	437136	152245510	04-Jul-14	-4.18	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	438182	152245510	07-Jul-14	126.10	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446423	152245510	18-Jul-14	374.30	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446424	152245510	18-Jul-14	503.62	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446425	152245510	18-Jul-14	505.08	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446426	152245510	18-Jul-14	504.53	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446427	152245510	18-Jul-14	503.29	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446428	152245510	18-Jul-14	503.29	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446431	152245510	18-Jul-14	414.02	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	446434	152245510	18-Jul-14	377.19	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	447869	152245510	21-Jul-14	148.56	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	451521	152280010	24-Jul-14	-111.22	BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	444743	152280020	15-Jul-14	-304.44	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	441299	152280020	09-Jul-14	-414.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	450808	152280020	23-Jul-14	-414.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444743	152280720	15-Jul-14	-515.68	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441277	152280720	09-Jul-14	-459.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441279	152280720	09-Jul-14	-878.04	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441281	152280720	09-Jul-14	-1,021.84	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441282	152280720	09-Jul-14	-805.08	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441286	152280720	09-Jul-14	-673.84	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441289	152280720	09-Jul-14	-808.48	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441290	152280720	09-Jul-14	-511.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441292	152280720	09-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441293	152280720	09-Jul-14	-770.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441294	152280720	09-Jul-14	-776.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441295	152280720	09-Jul-14	-714.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441298	152280720	09-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441299	152280720	09-Jul-14	-609.32	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441300	152280720	09-Jul-14	-486.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441301	152280720	09-Jul-14	-541.12	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441302	152280720	09-Jul-14	-1,115.55	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441304	152280720	09-Jul-14	-708.29	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450785	152280720	23-Jul-14	-459.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450787	152280720	23-Jul-14	-878.04	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450789	152280720	23-Jul-14	-1,021.84	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450790	152280720	23-Jul-14	-805.08	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450794	152280720	23-Jul-14	-673.84	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450798	152280720	23-Jul-14	-808.48	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450799	152280720	23-Jul-14	-511.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450801	152280720	23-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450802	152280720	23-Jul-14	-770.16	THE LYLE PARK TRUST	SP0000070

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450803	152280720	23-Jul-14	-776.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450804	152280720	23-Jul-14	-714.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450807	152280720	23-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450808	152280720	23-Jul-14	-609.32	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450809	152280720	23-Jul-14	-486.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450810	152280720	23-Jul-14	-541.12	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450811	152280720	23-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450812	152280720	23-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441382	152280720	09-Jul-14	-584.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450887	152280720	23-Jul-14	-586.36	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441268	152280720	09-Jul-14	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450776	152280720	23-Jul-14	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446211	152280720	18-Jul-14	-495.80	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441352	152280720	09-Jul-14	-598.88	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450864	152280720	23-Jul-14	-598.88	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441343	152280720	09-Jul-14	-582.88	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450853	152280720	23-Jul-14	-582.88	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	436999	152280720	04-Jul-14	-641.40	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	437000	152280720	04-Jul-14	-641.40	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	440611	152280720	09-Jul-14	-562.72	ROSClare	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452697	152280720	25-Jul-14	-808.02	ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452151	152280720	24-Jul-14	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441438	152280720	09-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450939	152280720	23-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451584	152280720	24-Jul-14	-791.26	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447823	152280720	21-Jul-14	-767.40	MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439282	152280720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439293	152280720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439294	152280720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442477	152280720	11-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	439296	152280760	08-Jul-14	-608.92	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	446150	152280820	18-Jul-14	-230.19	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	444744	152280820	15-Jul-14	-495.80	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	442476	152280820	11-Jul-14	-1,682.18	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441221	152280820	09-Jul-14	-486.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450734	152280820	23-Jul-14	-486.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450738	152280820	23-Jul-14	-460.39	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452150	152280820	24-Jul-14	-495.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451581	152280820	24-Jul-14	-1,330.43	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451583	152280820	24-Jul-14	-548.92	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	454707	152280820	29-Jul-14	-781.07	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	454708	152280820	29-Jul-14	-1,058.79	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	454692	152280820	29-Jul-14	-1,017.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451565	152280820	24-Jul-14	-548.92	HENDFORD NURSING HOME	SP0000696
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441228	152280820	09-Jul-14	-504.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450740	152280820	23-Jul-14	-504.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451521	152280820	24-Jul-14	-571.88	BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	446183	152280820	18-Jul-14	-548.92	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452138	152280820	24-Jul-14	-785.76	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441157	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441159	152280820	09-Jul-14	-539.44	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441160	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441162	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441164	152280820	09-Jul-14	-1,051.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441165	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441166	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441169	152280820	09-Jul-14	-891.16	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441170	152280820	09-Jul-14	-619.52	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441171	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441173	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441176	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441177	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441178	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441180	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441182	152280820	09-Jul-14	-1,267.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441183	152280820	09-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441184	152280820	09-Jul-14	-794.44	LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	445904	152443330	17-Jul-14	812.00	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL- MISC (CLEAN-UPS ETC)	446451	152445280	18-Jul-14	2,305.00	CLEAN SAFE SERVICES (UK) LTD	SP0000031
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	152445290	04-Jul-14	7,081.84	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286929	152445290	04-Jul-14	6,446.50	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446277	152445300	18-Jul-14	549.10	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446403	152445300	18-Jul-14	684.76	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446309	152445300	18-Jul-14	1,608.27	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446310	152445300	18-Jul-14	95.37	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446314	152445300	18-Jul-14	811.95	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446322	152445300	18-Jul-14	544.37	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446358	152445300	18-Jul-14	1,435.61	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446372	152445300	18-Jul-14	1,948.42	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446374	152445300	18-Jul-14	627.23	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446389	152445300	18-Jul-14	616.81	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437104	152445300	04-Jul-14	668.07	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437137	152445300	04-Jul-14	587.56	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437018	152445300	04-Jul-14	809.28	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437026	152445300	04-Jul-14	942.93	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437034	152445300	04-Jul-14	881.12	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437040	152445300	04-Jul-14	881.12	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437049	152445300	04-Jul-14	955.01	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444778	152445300	15-Jul-14	787.08	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444787	152445300	15-Jul-14	1,153.68	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444792	152445300	15-Jul-14	685.92	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437010	152445300	04-Jul-14	1,225.92	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447919	152445300	21-Jul-14	1,283.98	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447920	152445300	21-Jul-14	1,236.44	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447933	152445300	21-Jul-14	606.64	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447961	152445300	21-Jul-14	605.45	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449708	152445300	22-Jul-14	1,669.08	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449710	152445300	22-Jul-14	619.36	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438042	152445300	07-Jul-14	888.50	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438043	152445300	07-Jul-14	673.42	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438061	152445300	07-Jul-14	733.70	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438062	152445300	07-Jul-14	816.00	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438093	152445300	07-Jul-14	744.21	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438102	152445300	07-Jul-14	685.56	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438131	152445300	07-Jul-14	600.85	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438137	152445300	07-Jul-14	825.38	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	440651	152445300	09-Jul-14	915.48	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442489	152445300	11-Jul-14	602.92	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	445915	152445300	17-Jul-14	33,177.56	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	445916	152445300	17-Jul-14	33,177.56	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447842	152445300	21-Jul-14	544.72	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447855	152445300	21-Jul-14	643.76	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447856	152445300	21-Jul-14	1,148.52	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447860	152445300	21-Jul-14	662.33	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447866	152445300	21-Jul-14	526.29	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447888	152445300	21-Jul-14	575.68	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447894	152445300	21-Jul-14	804.70	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447895	152445300	21-Jul-14	519.96	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447896	152445300	21-Jul-14	507.72	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451656	152445300	24-Jul-14	1,674.08	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439345	152445300	08-Jul-14	2,458.82	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451613	152445300	24-Jul-14	647.22	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451629	152445300	24-Jul-14	2,481.92	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451638	152445300	24-Jul-14	687.27	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452711	152445300	25-Jul-14	829.27	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452730	152445300	25-Jul-14	822.95	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439316	152445300	08-Jul-14	935.59	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439321	152445300	08-Jul-14	673.17	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437060	152445300	04-Jul-14	703.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437062	152445300	04-Jul-14	920.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437067	152445300	04-Jul-14	501.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437072	152445300	04-Jul-14	525.10	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437080	152445300	04-Jul-14	525.10	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437082	152445300	04-Jul-14	606.00	SUPREME CARE SERVICE LTD	SP0001600

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437091	152445300	04-Jul-14	909.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452177	152445300	24-Jul-14	815.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454727	152445300	29-Jul-14	868.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454744	152445300	29-Jul-14	802.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454752	152445300	29-Jul-14	857.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454766	152445300	29-Jul-14	535.55	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454700	152445310	29-Jul-14	2,478.24	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441200	152445310	09-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441210	152445310	09-Jul-14	2,747.20	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441213	152445310	09-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441216	152445310	09-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441218	152445310	09-Jul-14	2,747.20	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441222	152445310	09-Jul-14	2,747.20	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441225	152445310	09-Jul-14	11,767.37	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450713	152445310	23-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450723	152445310	23-Jul-14	2,747.20	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450726	152445310	23-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450729	152445310	23-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450731	152445310	23-Jul-14	2,747.20	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450735	152445310	23-Jul-14	2,747.20	GEORGE POTTER CARE HOME LTD	SP00000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451586	152445310	24-Jul-14	3,411.51	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451588	152445310	24-Jul-14	3,412.62	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452128	152445310	24-Jul-14	4,082.48	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451592	152445310	24-Jul-14	2,562.81	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441320	152445310	09-Jul-14	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450833	152445310	23-Jul-14	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450931	152445310	23-Jul-14	6,140.08	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441229	152445310	09-Jul-14	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441231	152445310	09-Jul-14	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441235	152445310	09-Jul-14	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441237	152445310	09-Jul-14	5,319.26	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450741	152445310	23-Jul-14	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450743	152445310	23-Jul-14	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450746	152445310	23-Jul-14	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450748	152445310	23-Jul-14	3,168.92	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441158	152445310	09-Jul-14	2,650.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441167	152445310	09-Jul-14	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441168	152445310	09-Jul-14	2,754.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441179	152445310	09-Jul-14	2,702.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441181	152445310	09-Jul-14	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441243	152445310	09-Jul-14	2,747.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441246	152445310	09-Jul-14	2,797.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441258	152445310	09-Jul-14	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441264	152445310	09-Jul-14	4,769.42	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450671	152445310	23-Jul-14	2,650.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450680	152445310	23-Jul-14	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450681	152445310	23-Jul-14	2,754.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450690	152445310	23-Jul-14	2,702.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450692	152445310	23-Jul-14	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450752	152445310	23-Jul-14	2,747.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450755	152445310	23-Jul-14	2,797.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450767	152445310	23-Jul-14	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450773	152445310	23-Jul-14	2,782.16	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451577	152445310	24-Jul-14	3,242.83	NEMM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	437005	152445310	04-Jul-14	2,672.05	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454696	152445310	29-Jul-14	2,485.72	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	436978	152445320	04-Jul-14	1,177.91	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441285	152445330	09-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441288	152445330	09-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441297	152445330	09-Jul-14	2,322.88	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450793	152445330	23-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450797	152445330	23-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450806	152445330	23-Jul-14	2,322.88	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441402	152445330	09-Jul-14	2,319.76	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450903	152445330	23-Jul-14	2,319.76	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444750	152445330	15-Jul-14	2,230.08	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444752	152445330	15-Jul-14	2,323.00	MANOR HOUSE RESIDENTIAL HOME	SP0000225

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441267	152445330	09-Jul-14	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450775	152445330	23-Jul-14	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441316	152445330	09-Jul-14	2,358.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441339	152445330	09-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450829	152445330	23-Jul-14	2,358.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450849	152445330	23-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450856	152445330	23-Jul-14	1,110.69	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450857	152445330	23-Jul-14	10,425.39	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440605	152445330	09-Jul-14	2,353.36	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440608	152445330	09-Jul-14	2,456.36	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	440609	152445330	09-Jul-14	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441404	152445330	09-Jul-14	1,858.40	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450905	152445330	23-Jul-14	1,858.40	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447821	152445330	21-Jul-14	2,222.00	THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441389	152445330	09-Jul-14	2,082.64	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441432	152445330	09-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441436	152445330	09-Jul-14	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441437	152445330	09-Jul-14	2,074.96	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441441	152445330	09-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441442	152445330	09-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441444	152445330	09-Jul-14	2,140.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441445	152445330	09-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441449	152445330	09-Jul-14	771.93	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441450	152445330	09-Jul-14	5,840.05	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450933	152445330	23-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450937	152445330	23-Jul-14	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450938	152445330	23-Jul-14	2,074.96	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450942	152445330	23-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450943	152445330	23-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450945	152445330	23-Jul-14	2,140.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450945	152445330	23-Jul-14	2,140.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450949	152445330	23-Jul-14	2,151.60	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447803	152445330	21-Jul-14	1,516.00	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439283	152445330	08-Jul-14	4,592.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439289	152445330	08-Jul-14	4,592.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	451577	152480010	24-Jul-14	-332.15	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	441229	152480700	09-Jul-14	-510.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	450741	152480700	23-Jul-14	-510.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441285	152480720	09-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441297	152480720	09-Jul-14	-486.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450793	152480720	23-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450806	152480720	23-Jul-14	-486.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441402	152480720	09-Jul-14	-500.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450903	152480720	23-Jul-14	-500.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444750	152480720	15-Jul-14	-503.44	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441267	152480720	09-Jul-14	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450775	152480720	23-Jul-14	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441339	152480720	09-Jul-14	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450849	152480720	23-Jul-14	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450856	152480720	23-Jul-14	-0.02	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450857	152480720	23-Jul-14	-1,806.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	440605	152480720	09-Jul-14	-559.08	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	440608	152480720	09-Jul-14	-578.48	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	440609	152480720	09-Jul-14	-990.84	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441404	152480720	09-Jul-14	-619.12	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450905	152480720	23-Jul-14	-619.12	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447821	152480720	21-Jul-14	-495.80	THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441389	152480720	09-Jul-14	-347.14	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441436	152480720	09-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441442	152480720	09-Jul-14	-574.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441445	152480720	09-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441450	152480720	09-Jul-14	-1,319.14	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450937	152480720	23-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450943	152480720	23-Jul-14	-574.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450949	152480720	23-Jul-14	-486.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447803	152480720	21-Jul-14	-495.80	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439283	152480720	08-Jul-14	-1,401.30	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439289	152480720	08-Jul-14	-1,005.25	YORK COURT CARE HOME	SP0006091

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441235	152484120	09-Jul-14	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441237	152484120	09-Jul-14	-744.55	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450741	152484120	23-Jul-14	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450743	152484120	23-Jul-14	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450746	152484120	23-Jul-14	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450748	152484120	23-Jul-14	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441158	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441167	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441168	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441179	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441181	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441243	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441246	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441258	152484120	09-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441264	152484120	09-Jul-14	-760.39	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450671	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450680	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450681	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450690	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450692	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450752	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450755	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450767	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450773	152484120	23-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	451577	152484120	24-Jul-14	-491.09	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	437005	152484120	04-Jul-14	-475.24	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	454696	152484120	29-Jul-14	-475.24	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	152637640	09-Jul-14	50.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2003474
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL- MISC (CLEAN-UPS ETC)	452176	152645280	24-Jul-14	950.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	152645290	04-Jul-14	14,705.55	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286929	152645290	04-Jul-14	4,291.97	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20286761	152645300	02-Jul-14	1,110.26	CARE UK HOMECARE LTD	2000049
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288613	152645300	24-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288614	152645300	24-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288615	152645300	24-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288616	152645300	24-Jul-14	1,210.23	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288617	152645300	24-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288618	152645300	24-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288619	152645300	24-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288620	152645300	24-Jul-14	1,037.34	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288622	152645300	24-Jul-14	689.32	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288623	152645300	24-Jul-14	689.32	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288624	152645300	24-Jul-14	1,206.31	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288626	152645300	24-Jul-14	1,033.98	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288627	152645300	24-Jul-14	671.96	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288628	152645300	24-Jul-14	671.96	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288629	152645300	24-Jul-14	671.96	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288630	152645300	24-Jul-14	1,943.50	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288631	152645300	24-Jul-14	2,048.76	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288638	152645300	25-Jul-14	671.96	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288639	152645300	25-Jul-14	671.96	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288640	152645300	25-Jul-14	671.96	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288641	152645300	25-Jul-14	671.96	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288642	152645300	25-Jul-14	689.32	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288643	152645300	25-Jul-14	689.32	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288644	152645300	25-Jul-14	689.32	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288645	152645300	25-Jul-14	689.32	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288646	152645300	25-Jul-14	1,206.31	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288647	152645300	25-Jul-14	861.65	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288648	152645300	25-Jul-14	1,206.31	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288649	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288650	152645300	25-Jul-14	1,540.35	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288651	152645300	25-Jul-14	1,885.01	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288652	152645300	25-Jul-14	2,048.76	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288653	152645300	25-Jul-14	1,883.79	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288654	152645300	25-Jul-14	1,702.98	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288655	152645300	25-Jul-14	515.79	VIRIDIAN HOUSING	2010649

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288785	152645300	25-Jul-14	864.45	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288786	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288787	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288788	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288789	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288790	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288791	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288792	152645300	25-Jul-14	1,210.23	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288793	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288794	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288795	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288796	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288797	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288798	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288799	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288800	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288801	152645300	25-Jul-14	1,210.23	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288802	152645300	25-Jul-14	691.56	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20288803	152645300	25-Jul-14	1,875.87	VIRIDIAN HOUSING	2010649
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442527	152645300	11-Jul-14	635.94	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454792	152645300	29-Jul-14	640.10	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444772	152645300	15-Jul-14	756.89	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444773	152645300	15-Jul-14	824.58	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446268	152645300	18-Jul-14	688.45	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446270	152645300	18-Jul-14	617.96	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446274	152645300	18-Jul-14	928.26	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446276	152645300	18-Jul-14	965.79	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446278	152645300	18-Jul-14	2,499.84	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446279	152645300	18-Jul-14	555.56	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446280	152645300	18-Jul-14	700.92	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446282	152645300	18-Jul-14	658.93	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446283	152645300	18-Jul-14	807.48	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446284	152645300	18-Jul-14	639.53	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446291	152645300	18-Jul-14	515.20	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446294	152645300	18-Jul-14	799.41	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446299	152645300	18-Jul-14	637.08	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446397	152645300	18-Jul-14	676.80	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446398	152645300	18-Jul-14	573.61	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446402	152645300	18-Jul-14	642.77	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446404	152645300	18-Jul-14	523.26	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446406	152645300	18-Jul-14	733.21	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446407	152645300	18-Jul-14	778.43	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446408	152645300	18-Jul-14	613.70	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446412	152645300	18-Jul-14	555.56	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446413	152645300	18-Jul-14	765.51	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452183	152645300	24-Jul-14	714.25	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452188	152645300	24-Jul-14	2,009.63	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452189	152645300	24-Jul-14	572.54	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452190	152645300	24-Jul-14	757.87	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	T &	PRIVATE	EXTERNAL HOMECARE	455270	152645300	31-Jul-14	45,394.96	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442558	152645300	11-Jul-14	924.84	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452752	152645300	25-Jul-14	924.84	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446373	152645300	18-Jul-14	551.94	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446375	152645300	18-Jul-14	1,201.67	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452755	152645300	25-Jul-14	637.37	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437166	152645300	04-Jul-14	567.02	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444791	152645300	15-Jul-14	1,661.26	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446455	152645300	18-Jul-14	1,488.00	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446456	152645300	18-Jul-14	992.00	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447954	152645300	21-Jul-14	1,183.61	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449701	152645300	22-Jul-14	1,082.08	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447841	152645300	21-Jul-14	879.12	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451657	152645300	24-Jul-14	2,299.31	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451619	152645300	24-Jul-14	708.92	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451625	152645300	24-Jul-14	605.84	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451641	152645300	24-Jul-14	1,020.68	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451653	152645300	24-Jul-14	523.52	SOMA HEALTHCARE LTD	SP0001116

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438149	152645300	07-Jul-14	842.28	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438151	152645300	07-Jul-14	694.29	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438153	152645300	07-Jul-14	796.87	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438159	152645300	07-Jul-14	504.27	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438168	152645300	07-Jul-14	585.37	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438169	152645300	07-Jul-14	929.50	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439313	152645300	08-Jul-14	778.80	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439314	152645300	08-Jul-14	751.59	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439320	152645300	08-Jul-14	814.90	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439329	152645300	08-Jul-14	715.42	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439333	152645300	08-Jul-14	676.18	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439334	152645300	08-Jul-14	603.70	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439338	152645300	08-Jul-14	1,816.81	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439355	152645300	08-Jul-14	685.30	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439359	152645300	08-Jul-14	778.85	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439360	152645300	08-Jul-14	664.37	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439363	152645300	08-Jul-14	552.34	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442563	152645300	11-Jul-14	772.76	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442567	152645300	11-Jul-14	990.16	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442573	152645300	11-Jul-14	724.48	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442577	152645300	11-Jul-14	700.00	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442578	152645300	11-Jul-14	1,616.70	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444764	152645300	15-Jul-14	712.18	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444767	152645300	15-Jul-14	3,032.84	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444768	152645300	15-Jul-14	570.24	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444769	152645300	15-Jul-14	555.38	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446266	152645300	18-Jul-14	518.22	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454767	152645300	29-Jul-14	627.80	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454768	152645300	29-Jul-14	748.64	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454772	152645300	29-Jul-14	990.16	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454774	152645300	29-Jul-14	1,690.36	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454776	152645300	29-Jul-14	603.64	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454777	152645300	29-Jul-14	2,123.92	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454782	152645300	29-Jul-14	1,618.08	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454784	152645300	29-Jul-14	1,521.52	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442584	152645300	11-Jul-14	827.76	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442585	152645300	11-Jul-14	671.49	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442588	152645300	11-Jul-14	829.24	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442593	152645300	11-Jul-14	888.03	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442594	152645300	11-Jul-14	531.48	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442597	152645300	11-Jul-14	608.19	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442598	152645300	11-Jul-14	699.47	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442599	152645300	11-Jul-14	905.34	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442602	152645300	11-Jul-14	608.19	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442608	152645300	11-Jul-14	878.08	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442609	152645300	11-Jul-14	712.28	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442612	152645300	11-Jul-14	594.45	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442616	152645300	11-Jul-14	938.93	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442620	152645300	11-Jul-14	663.15	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442621	152645300	11-Jul-14	747.56	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442622	152645300	11-Jul-14	980.83	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442625	152645300	11-Jul-14	663.15	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437061	152645300	04-Jul-14	909.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437086	152645300	04-Jul-14	854.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454726	152645300	29-Jul-14	792.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454748	152645300	29-Jul-14	802.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437015	152645300	04-Jul-14	1,781.28	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446393	152645300	18-Jul-14	1,805.55	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439302	152645310	08-Jul-14	2,935.83	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439303	152645310	08-Jul-14	2,936.63	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439304	152645310	08-Jul-14	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439305	152645310	08-Jul-14	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446146	152645310	18-Jul-14	3,237.52	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446148	152645310	18-Jul-14	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451559	152645310	24-Jul-14	2,233.36	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451575	152645310	24-Jul-14	3,103.02	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441201	152645310	09-Jul-14	2,551.28	GEORGE POTTER CARE HOME LTD	SP0000276

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450855	152645310	23-Jul-14	2,912.36	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450858	152645310	23-Jul-14	4,896.70	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441420	152645310	09-Jul-14	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450920	152645310	23-Jul-14	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	447816	152645310	21-Jul-14	3,461.91	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	447817	152645310	21-Jul-14	10,619.44	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441230	152645310	09-Jul-14	3,169.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441232	152645310	09-Jul-14	3,067.60	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450742	152645310	23-Jul-14	3,169.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450744	152645310	23-Jul-14	3,067.60	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452135	152645310	24-Jul-14	2,778.04	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452137	152645310	24-Jul-14	2,424.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446210	152645310	18-Jul-14	3,626.16	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441198	152645310	09-Jul-14	16,598.99	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441240	152645310	09-Jul-14	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441250	152645310	09-Jul-14	2,716.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441253	152645310	09-Jul-14	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441260	152645310	09-Jul-14	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450709	152645310	23-Jul-14	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450711	152645310	23-Jul-14	5,311.11	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450712	152645310	23-Jul-14	3,862.63	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450749	152645310	23-Jul-14	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450759	152645310	23-Jul-14	2,716.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450762	152645310	23-Jul-14	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450769	152645310	23-Jul-14	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441390	152645310	09-Jul-14	3,056.52	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441391	152645310	09-Jul-14	3,056.52	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441392	152645310	09-Jul-14	3,056.52	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441393	152645310	09-Jul-14	2,612.96	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441395	152645310	09-Jul-14	2,800.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441396	152645310	09-Jul-14	2,800.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441400	152645310	09-Jul-14	2,800.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450896	152645310	23-Jul-14	3,056.52	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450897	152645310	23-Jul-14	3,056.52	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450898	152645310	23-Jul-14	3,056.52	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450899	152645310	23-Jul-14	2,612.96	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450900	152645310	23-Jul-14	2,800.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451525	152645310	24-Jul-14	2,609.10	HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439287	152645310	08-Jul-14	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439288	152645310	08-Jul-14	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451602	152645310	24-Jul-14	2,525.31	MEROK PARK NURSING HOME	SP0006279
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441283	152645330	09-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441287	152645330	09-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441291	152645330	09-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441303	152645330	09-Jul-14	10,058.46	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450791	152645330	23-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450796	152645330	23-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450800	152645330	23-Jul-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441403	152645330	09-Jul-14	1,891.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450904	152645330	23-Jul-14	1,891.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444751	152645330	15-Jul-14	2,171.52	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441373	152645330	09-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441376	152645330	09-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441380	152645330	09-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450880	152645330	23-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450883	152645330	23-Jul-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441274	152645330	09-Jul-14	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450782	152645330	23-Jul-14	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	454684	152645330	29-Jul-14	2,061.80	ALEXANDER LODGE	SP0000485
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441308	152645330	09-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441317	152645330	09-Jul-14	2,332.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441319	152645330	09-Jul-14	2,360.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441321	152645330	09-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441325	152645330	09-Jul-14	2,359.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441327	152645330	09-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441329	152645330	09-Jul-14	2,335.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441338	152645330	09-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441344	152645330	09-Jul-14	9,416.48	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441345	152645330	09-Jul-14	3,513.48	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450821	152645330	23-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450830	152645330	23-Jul-14	2,332.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450832	152645330	23-Jul-14	2,360.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450834	152645330	23-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450838	152645330	23-Jul-14	2,359.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450839	152645330	23-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450841	152645330	23-Jul-14	2,335.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450848	152645330	23-Jul-14	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450854	152645330	23-Jul-14	2,354.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450859	152645330	23-Jul-14	4,030.59	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452141	152645330	24-Jul-14	1,727.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452142	152645330	24-Jul-14	1,727.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452143	152645330	24-Jul-14	1,727.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441405	152645330	09-Jul-14	2,020.00	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450906	152645330	23-Jul-14	2,020.00	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439262	152645330	08-Jul-14	4,159.59	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439263	152645330	08-Jul-14	4,147.29	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439264	152645330	08-Jul-14	4,298.24	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	437002	152645330	04-Jul-14	1,927.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452154	152645330	24-Jul-14	1,927.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446156	152645330	18-Jul-14	2,429.96	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	446157	152645330	18-Jul-14	2,483.40	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452153	152645330	24-Jul-14	2,254.96	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452689	152645330	25-Jul-14	2,343.04	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452695	152645330	25-Jul-14	2,421.15	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441394	152645330	09-Jul-14	2,036.16	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441398	152645330	09-Jul-14	2,360.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441399	152645330	09-Jul-14	2,360.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441401	152645330	09-Jul-14	2,360.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441433	152645330	09-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441440	152645330	09-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	441448	152645330	09-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450901	152645330	23-Jul-14	2,360.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450902	152645330	23-Jul-14	2,360.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450934	152645330	23-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450941	152645330	23-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	450948	152645330	23-Jul-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452148	152645330	24-Jul-14	1,561.56	RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439279	152645330	08-Jul-14	1,352.76	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439280	152645330	08-Jul-14	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439281	152645330	08-Jul-14	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439284	152645330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439286	152645330	08-Jul-14	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439290	152645330	08-Jul-14	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439292	152645330	08-Jul-14	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439295	152645330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439297	152645330	08-Jul-14	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439298	152645330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439299	152645330	08-Jul-14	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	442479	152645330	11-Jul-14	2,200.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452144	152645330	24-Jul-14	2,357.02	M & A CARE LTD T/A MANOR PARK	SP0006671
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452145	152645330	24-Jul-14	2,435.58	M & A CARE LTD T/A MANOR PARK	SP0006671
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	440597	152645340	09-Jul-14	4,146.43	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	436977	152645340	04-Jul-14	840.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	440599	152645340	09-Jul-14	1,334.37	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	452188	152645510	24-Jul-14	430.20	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	452770	152645510	25-Jul-14	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	440694	152646220	09-Jul-14	2,600.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	448073	152650380	21-Jul-14	756.40	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	449737	152650380	22-Jul-14	2,511.10	REDBRIDGE COMMUNITY HOUSING LTD	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	449738	152650380	22-Jul-14	1,309.20	REDBRIDGE COMMUNITY HOUSING LTD	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	449739	152650380	22-Jul-14	1,309.20	REDBRIDGE COMMUNITY HOUSING LTD	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	449740	152650380	22-Jul-14	1,309.20	REDBRIDGE COMMUNITY HOUSING LTD	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	435560	152650380	01-Jul-14	1,230.04	I - DECIDE LTD	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	435562	152650380	01-Jul-14	1,398.48	I - DECIDE LTD	SP0006159

H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	448086	152650380	21-Jul-14	1,398.48	I - DECIDE LTD	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	446210	152680010	18-Jul-14	-1,000.00	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441283	152680720	09-Jul-14	-526.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441291	152680720	09-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441303	152680720	09-Jul-14	-3,755.25	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450791	152680720	23-Jul-14	-526.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450800	152680720	23-Jul-14	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441380	152680720	09-Jul-14	-514.64	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441308	152680720	09-Jul-14	-717.04	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441317	152680720	09-Jul-14	-1,058.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441319	152680720	09-Jul-14	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441321	152680720	09-Jul-14	-980.24	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441327	152680720	09-Jul-14	-1,011.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441344	152680720	09-Jul-14	-2,559.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441345	152680720	09-Jul-14	-726.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450821	152680720	23-Jul-14	-717.04	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450830	152680720	23-Jul-14	-1,058.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450832	152680720	23-Jul-14	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450834	152680720	23-Jul-14	-980.24	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450839	152680720	23-Jul-14	-1,011.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450854	152680720	23-Jul-14	-639.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450859	152680720	23-Jul-14	-1,051.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452141	152680720	24-Jul-14	-503.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452142	152680720	24-Jul-14	-503.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452143	152680720	24-Jul-14	-503.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439262	152680720	08-Jul-14	-531.22	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439263	152680720	08-Jul-14	-529.11	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439264	152680720	08-Jul-14	-548.92	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	437002	152680720	04-Jul-14	-744.00	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452154	152680720	24-Jul-14	-744.00	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446156	152680720	18-Jul-14	-548.92	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	446157	152680720	18-Jul-14	-531.22	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452153	152680720	24-Jul-14	-495.80	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452689	152680720	25-Jul-14	-1,268.14	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452695	152680720	25-Jul-14	-1,310.42	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441394	152680720	09-Jul-14	-582.32	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441398	152680720	09-Jul-14	-626.20	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441401	152680720	09-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441433	152680720	09-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	441448	152680720	09-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450902	152680720	23-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450934	152680720	23-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	450948	152680720	23-Jul-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452148	152680720	24-Jul-14	-507.48	RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439280	152680720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439281	152680720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439286	152680720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439290	152680720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439292	152680720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439295	152680720	08-Jul-14	-538.16	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439297	152680720	08-Jul-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439298	152680720	08-Jul-14	-639.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	442479	152680720	11-Jul-14	-486.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452144	152680720	24-Jul-14	-520.72	M & A CARE LTD T/A MANOR PARK	SP0006671
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452145	152680720	24-Jul-14	-538.07	M & A CARE LTD T/A MANOR PARK	SP0006671
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	441338	152680760	09-Jul-14	-577.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	450848	152680760	23-Jul-14	-577.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	448073	152680790	21-Jul-14	-59.84	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	439302	152680820	08-Jul-14	-991.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	439303	152680820	08-Jul-14	-732.72	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	439304	152680820	08-Jul-14	-732.72	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	439305	152680820	08-Jul-14	-732.72	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	446148	152680820	18-Jul-14	-495.80	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451575	152680820	24-Jul-14	-548.92	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441201	152680820	09-Jul-14	-556.44	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441202	152680820	09-Jul-14	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441203	152680820	09-Jul-14	-621.96	GEORGE POTTER CARE HOME LTD	SP0000276

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286929	152845290	04-Jul-14	20,698.93	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	451705	152845290	24-Jul-14	612.30	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	449719	152845290	22-Jul-14	753.92	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437236	152845290	04-Jul-14	722.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	452230	152845290	24-Jul-14	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442504	152845300	11-Jul-14	549.64	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442505	152845300	11-Jul-14	510.38	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442514	152845300	11-Jul-14	577.69	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442517	152845300	11-Jul-14	691.58	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442518	152845300	11-Jul-14	863.90	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442523	152845300	11-Jul-14	585.91	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442526	152845300	11-Jul-14	619.19	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442527	152845300	11-Jul-14	11.90	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442546	152845300	11-Jul-14	507.36	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442551	152845300	11-Jul-14	513.43	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442554	152845300	11-Jul-14	679.53	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452741	152845300	25-Jul-14	1,145.64	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452742	152845300	25-Jul-14	1,011.08	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452745	152845300	25-Jul-14	1,137.92	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454789	152845300	29-Jul-14	542.35	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454790	152845300	29-Jul-14	1,145.64	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446295	152845300	18-Jul-14	503.91	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452191	152845300	24-Jul-14	655.64	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	439307	152845300	08-Jul-14	999.60	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446335	152845300	18-Jul-14	892.95	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437126	152845300	04-Jul-14	839.36	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444777	152845300	15-Jul-14	1,147.67	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444780	152845300	15-Jul-14	570.83	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444781	152845300	15-Jul-14	1,126.67	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444783	152845300	15-Jul-14	600.84	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444785	152845300	15-Jul-14	2,235.20	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444786	152845300	15-Jul-14	570.83	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437011	152845300	04-Jul-14	1,583.97	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437014	152845300	04-Jul-14	1,865.70	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447908	152845300	21-Jul-14	2,711.58	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447912	152845300	21-Jul-14	2,259.24	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447922	152845300	21-Jul-14	1,969.62	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447924	152845300	21-Jul-14	547.64	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447926	152845300	21-Jul-14	851.25	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447927	152845300	21-Jul-14	742.61	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447932	152845300	21-Jul-14	644.04	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447935	152845300	21-Jul-14	894.19	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447936	152845300	21-Jul-14	1,140.19	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447940	152845300	21-Jul-14	1,320.01	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447943	152845300	21-Jul-14	1,075.06	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447945	152845300	21-Jul-14	851.25	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447955	152845300	21-Jul-14	1,208.87	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447957	152845300	21-Jul-14	791.12	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447960	152845300	21-Jul-14	942.24	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447964	152845300	21-Jul-14	762.22	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447968	152845300	21-Jul-14	1,162.19	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449697	152845300	22-Jul-14	2,040.92	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449699	152845300	22-Jul-14	756.74	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449702	152845300	22-Jul-14	553.66	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449705	152845300	22-Jul-14	933.09	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449707	152845300	22-Jul-14	535.46	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438035	152845300	07-Jul-14	707.10	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438038	152845300	07-Jul-14	1,645.41	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438044	152845300	07-Jul-14	611.57	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438047	152845300	07-Jul-14	511.02	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438054	152845300	07-Jul-14	688.80	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438057	152845300	07-Jul-14	700.17	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438058	152845300	07-Jul-14	722.86	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438074	152845300	07-Jul-14	886.18	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438079	152845300	07-Jul-14	687.02	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438080	152845300	07-Jul-14	675.38	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438083	152845300	07-Jul-14	814.51	LONDON CARE PLC	SP0001035

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438086	152845300	07-Jul-14	1,386.93	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438090	152845300	07-Jul-14	2,072.26	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438094	152845300	07-Jul-14	608.06	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438096	152845300	07-Jul-14	704.59	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438099	152845300	07-Jul-14	1,362.87	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438106	152845300	07-Jul-14	610.45	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438107	152845300	07-Jul-14	734.10	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438111	152845300	07-Jul-14	670.73	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438113	152845300	07-Jul-14	599.82	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438119	152845300	07-Jul-14	803.15	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438123	152845300	07-Jul-14	979.83	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438132	152845300	07-Jul-14	520.11	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438133	152845300	07-Jul-14	635.59	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	440652	152845300	09-Jul-14	567.32	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	440653	152845300	09-Jul-14	782.86	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	440656	152845300	09-Jul-14	567.55	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442495	152845300	11-Jul-14	520.60	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447854	152845300	21-Jul-14	665.57	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447861	152845300	21-Jul-14	668.52	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447863	152845300	21-Jul-14	674.85	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451666	152845300	24-Jul-14	529.38	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451677	152845300	24-Jul-14	965.64	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451686	152845300	24-Jul-14	520.24	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451620	152845300	24-Jul-14	1,925.71	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451626	152845300	24-Jul-14	1,489.19	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451637	152845300	24-Jul-14	1,722.66	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442492	152845300	11-Jul-14	3,820.24	TRINITY CARE SERVICES LTD	SP0001346
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442589	152845300	11-Jul-14	818.44	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442613	152845300	11-Jul-14	826.16	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437064	152845300	04-Jul-14	816.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437074	152845300	04-Jul-14	509.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437081	152845300	04-Jul-14	942.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454729	152845300	29-Jul-14	787.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454743	152845300	29-Jul-14	890.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446141	152845310	18-Jul-14	3,000.44	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446142	152845310	18-Jul-14	3,000.44	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446143	152845310	18-Jul-14	3,272.64	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446144	152845310	18-Jul-14	3,212.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	446145	152845310	18-Jul-14	3,000.44	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436991	152845310	04-Jul-14	2,538.01	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436992	152845310	04-Jul-14	2,621.63	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	436993	152845310	04-Jul-14	2,537.06	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454702	152845310	29-Jul-14	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454703	152845310	29-Jul-14	2,338.28	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454704	152845310	29-Jul-14	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441211	152845310	09-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441212	152845310	09-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441219	152845310	09-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441223	152845310	09-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450724	152845310	23-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450725	152845310	23-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450732	152845310	23-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450736	152845310	23-Jul-14	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451541	152845310	24-Jul-14	3,412.53	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451587	152845310	24-Jul-14	3,412.53	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	440615	152845310	09-Jul-14	2,838.31	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	440616	152845310	09-Jul-14	19,082.03	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452125	152845310	24-Jul-14	2,424.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439275	152845310	08-Jul-14	2,423.88	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439277	152845310	08-Jul-14	2,423.88	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452700	152845310	25-Jul-14	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452702	152845310	25-Jul-14	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454697	152845310	29-Jul-14	3,100.00	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	454698	152845310	29-Jul-14	2,849.21	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	442426	152845310	11-Jul-14	2,047.27	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451594	152845310	24-Jul-14	2,905.15	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441349	152845310	09-Jul-14	2,869.76	NIGHTINGALE HOUSE	SP0000582

H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435271	156437550	03-Jul-14	5,646.98	ASIAN WOMEN'S ASSOCIATION	SP0001991
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435883	156937550	03-Jul-14	15,886.50	FURZEDOWN PROJECT	SP0002038
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435902	157337550	02-Jul-14	2,639.50	WANDSWORTH OLDER PEOPLES FORUM	SP0006345
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435897	157837550	02-Jul-14	28,050.00	ST MICHAEL'S COMMUNITY OUTREACH PROJECT	SP0002950
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435895	158037550	02-Jul-14	11,704.00	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435896	158137550	02-Jul-14	33,303.00	REGENERATE-RISE	SP0002878
H COUNCIL	ASC	T &	PRIVATE	EXTERNAL HOMECARE	449037	158245300	22-Jul-14	10,576.91	HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL	ASC	T &	PRIVATE	EXTERNAL HOMECARE	449038	158245300	22-Jul-14	4,230.77	HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL	ASC	T &	PRIVATE	EXTERNAL HOMECARE	449039	158245300	22-Jul-14	4,230.77	HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL	ASC	T &	PRIVATE	EXTERNAL HOMECARE	449040	158245300	22-Jul-14	4,230.77	HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435900	158337550	02-Jul-14	32,629.80	WANDSWORTH CARER'S CENTRE	SP0001901
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285352	158600510	01-Jul-14	633.46	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285353	158600510	01-Jul-14	1,319.01	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285358	158600510	01-Jul-14	1,086.61	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285359	158600510	01-Jul-14	512.24	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285361	158600510	01-Jul-14	528.38	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285361	158600510	01-Jul-14	0.01	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285362	158600510	01-Jul-14	722.91	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20285366	158600510	01-Jul-14	1,653.37	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	442630	160045290	11-Jul-14	797.47	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446438	160045300	18-Jul-14	175.20	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446445	160045300	18-Jul-14	157.55	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446450	160045300	18-Jul-14	175.20	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451615	160045300	24-Jul-14	118.00	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	162237640	09-Jul-14	400.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2003474
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	162245290	04-Jul-14	5,199.05	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446349	162245300	18-Jul-14	660.47	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437147	162245300	04-Jul-14	517.46	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447963	162245300	21-Jul-14	742.62	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446438	162245300	18-Jul-14	3,180.99	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446445	162245300	18-Jul-14	3,350.43	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446450	162245300	18-Jul-14	3,110.40	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451615	162245300	24-Jul-14	3,167.00	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	451648	162245300	24-Jul-14	2,622.41	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437079	162245300	04-Jul-14	971.28	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454741	162245300	29-Jul-14	617.66	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439250	162245310	08-Jul-14	3,775.28	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	439251	162245310	08-Jul-14	3,775.28	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451537	162245310	24-Jul-14	3,775.28	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439248	162245330	08-Jul-14	3,167.76	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	439249	162245330	08-Jul-14	3,168.36	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	444745	162245330	15-Jul-14	3,167.76	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	484838	162250380	21-Jul-14	1,465.67	REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439248	162280720	08-Jul-14	-314.85	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	439249	162280720	08-Jul-14	-319.40	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	444745	162280720	15-Jul-14	-319.40	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	439250	162280820	08-Jul-14	-316.10	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	439251	162280820	08-Jul-14	-319.40	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451537	162280820	24-Jul-14	-319.40	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	439250	162284120	08-Jul-14	-434.80	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	439251	162284120	08-Jul-14	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	451537	162284120	24-Jul-14	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	162437640	09-Jul-14	50.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2003474
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	162445290	04-Jul-14	748.83	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446310	162445300	18-Jul-14	682.16	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438041	162445300	07-Jul-14	606.72	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	438109	162445300	07-Jul-14	1,118.89	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447846	162445300	21-Jul-14	1,150.11	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447850	162445300	21-Jul-14	643.76	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452710	162445300	25-Jul-14	945.30	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437096	162445300	04-Jul-14	716.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454756	162445300	29-Jul-14	656.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452749	162445300	25-Jul-14	2,427.80	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452750	162445300	25-Jul-14	2,392.05	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	451540	162445310	24-Jul-14	3,748.92	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452130	162445330	24-Jul-14	3,440.00	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	447979	162448030	21-Jul-14	2,571.43	CONSENSA CARE GROUP LTD	SP0001117

H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	454852	162448030	29-Jul-14	2,657.14	CONSENSA CARE GROUP LTD	SP0001117
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	448079	162450380	21-Jul-14	1,660.76	I - DECIDE LTD	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452130	162480720	24-Jul-14	-319.40	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	451540	162480820	24-Jul-14	-339.92	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	451540	162484120	24-Jul-14	-443.56	HAVELOCK COURT NURSING HOME	SP0000022
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	437297	162634970	04-Jul-14	759.84	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	2003474
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	162637640	09-Jul-14	50.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	162645290	04-Jul-14	2,973.94	LEONARD CHESHIRE	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	439410	162645290	08-Jul-14	828.00	WORKSHOP 305	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	452197	162645300	24-Jul-14	1,989.79	CARE UK HOMECARE LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447969	162645300	21-Jul-14	511.49	MUSHKIL AASAAN LTD	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	441307	162645310	09-Jul-14	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	450820	162645310	23-Jul-14	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452122	162645310	24-Jul-14	3,232.00	LIFE STYLE CARE (2011) PLC	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451538	162645330	24-Jul-14	3,400.00	HAVELOCK COURT NURSING HOME	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447799	162645330	21-Jul-14	3,924.55	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447800	162645330	21-Jul-14	4,055.38	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447801	162645330	21-Jul-14	3,924.56	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	447802	162645330	21-Jul-14	4,055.38	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	20287026	162650380	11-Jul-14	1,533.63	HM REVENUE & CUSTOMS	2003480
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	448367	162650380	21-Jul-14	1,028.70	REDBRIDGE COMMUNITY HOUSING LTD	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	448370	162650380	21-Jul-14	685.80	REDBRIDGE COMMUNITY HOUSING LTD	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	448080	162650380	21-Jul-14	7,296.60	I - DECIDE LTD	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447799	162680720	21-Jul-14	-392.31	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447800	162680720	21-Jul-14	-407.65	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447801	162680720	21-Jul-14	-394.50	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	447802	162680720	21-Jul-14	-407.65	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	448080	162680790	21-Jul-14	-242.52	I - DECIDE LTD	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	441307	162680820	09-Jul-14	-1,001.44	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	450820	162680820	23-Jul-14	-1,001.44	BUPA CARE SERVICES BACS RECEIPTS	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452122	162680820	24-Jul-14	-319.40	LIFE STYLE CARE (2011) PLC	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	441307	162684120	09-Jul-14	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	450820	162684120	23-Jul-14	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452122	162684120	24-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	2003474
H COUNCIL	ASC	SERVICES	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20287283	162837640	09-Jul-14	150.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20286928	162845290	04-Jul-14	3,665.74	LEONARD CHESHIRE	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	437240	162845290	04-Jul-14	608.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	452234	162845290	24-Jul-14	608.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442502	162845300	11-Jul-14	1,685.16	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	442541	162845300	11-Jul-14	948.31	HOLISTIC COMMUNITY CARE LTD	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	444779	162845300	15-Jul-14	1,664.41	TOOTING NEIGHBOURHOOD CENTRE	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437013	162845300	04-Jul-14	1,384.39	ARK HOME HEALTHCARE LIMITED	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	446457	162845300	18-Jul-14	5,826.52	SWEETTREE HOMECARE SERVICES LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	447938	162845300	21-Jul-14	807.26	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449698	162845300	22-Jul-14	1,261.99	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449709	162845300	22-Jul-14	593.33	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	449711	162845300	22-Jul-14	799.47	MUSHKIL AASAAN LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437058	162845300	04-Jul-14	1,217.30	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437071	162845300	04-Jul-14	866.70	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	437099	162845300	04-Jul-14	821.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454723	162845300	29-Jul-14	839.70	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454734	162845300	29-Jul-14	740.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	454762	162845300	29-Jul-14	738.80	SUPREME CARE SERVICE LTD	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	442444	162845310	11-Jul-14	7,458.04	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452120	162845310	24-Jul-14	3,653.32	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	452121	162845310	24-Jul-14	3,653.32	LIFE STYLE CARE (2011) PLC	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452131	162845330	24-Jul-14	7,470.52	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452132	162845330	24-Jul-14	7,225.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452133	162845330	24-Jul-14	7,225.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	452134	162845330	24-Jul-14	6,642.16	SENSE-CHILDREN & ADULT SERVICES	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	451576	162845330	24-Jul-14	3,447.51	ORIGONE CARE	SP00006159
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	448081	162850380	21-Jul-14	5,971.08	I - DECIDE LTD	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452131	162880720	24-Jul-14	-319.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452132	162880720	24-Jul-14	-319.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452133	162880720	24-Jul-14	-319.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	452134	162880720	24-Jul-14	-319.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	451576	162880720	24-Jul-14	-353.62	ORIGONE CARE	SP0000961

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	448081	162880790	21-Jul-14	-59.80	I - DECIDE LTD	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452120	162880820	24-Jul-14	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	452121	162880820	24-Jul-14	-332.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	442444	162884120	11-Jul-14	-807.91	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452120	162884120	24-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	452121	162884120	24-Jul-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435898	166137550	02-Jul-14	30,103.20	THOMAS POCKLINGTON TRUST	SP0003297
H COUNCIL	ASC	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	170136020	21-Jul-14	1,775.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	170136020	21-Jul-14	943.25	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	170136020	21-Jul-14	434.62	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	T &	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	446127	170136200	25-Jul-14	3,798.00	ENLIGHTKS LTD	SP0003849
H COUNCIL	ASC	T &	MISC	CONTINGENCIES	452548	170138550	29-Jul-14	2,070.00	NUMI SIGN LTD	SP0006836
H COUNCIL	ASC	T &	MISC	CONTINGENCIES	452549	170138550	29-Jul-14	2,070.00	NUMI SIGN LTD	SP0006836
H COUNCIL	ASC	T &	DIRECT2	AGENCY STAFF	436732	170200510	04-Jul-14	94,492.87	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC	T &	DIRECT2	AGENCY STAFF	439004	170200510	08-Jul-14	58,654.05	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC	T &	DIRECT2	AGENCY STAFF	443203	170200510	14-Jul-14	72,927.96	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	435882	173037550	03-Jul-14	13,061.00	DISABLED ADVICE SERVICE	SP0002016
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447014	175043590	21-Jul-14	19,622.55	NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	446996	175043590	21-Jul-14	2,491.72	CENTREPOINT	SP0000102
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447021	175043590	21-Jul-14	20,945.55	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447022	175043590	21-Jul-14	3,822.99	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	446998	175043590	21-Jul-14	9,999.56	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447001	175043590	21-Jul-14	6,080.33	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447002	175043590	21-Jul-14	2,744.69	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447003	175043590	21-Jul-14	2,713.20	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447004	175043590	21-Jul-14	8,052.33	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447005	175043590	21-Jul-14	2,520.00	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447006	175043590	21-Jul-14	8,775.28	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447024	175043590	21-Jul-14	46,612.67	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	446994	175043590	21-Jul-14	4,244.48	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	446999	175043590	21-Jul-14	8,872.16	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447000	175043590	21-Jul-14	4,921.00	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447028	175043590	21-Jul-14	6,191.39	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447029	175043590	21-Jul-14	2,601.90	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447031	175043590	21-Jul-14	3,933.19	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447032	175043590	21-Jul-14	1,919.13	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447033	175043590	21-Jul-14	1,559.72	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447007	175043590	21-Jul-14	3,059.29	KAIRO COMMUNITY TRUST	SP0000525
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447012	175043590	21-Jul-14	10,356.16	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447013	175043590	21-Jul-14	3,408.64	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447015	175043590	21-Jul-14	7,878.36	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447016	175043590	21-Jul-14	19,843.68	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	446997	175043590	21-Jul-14	6,813.28	ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447026	175043590	21-Jul-14	22,646.86	THAMESREACH BONDWAY	SP0000534
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447019	175043590	21-Jul-14	18,342.05	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447020	175043590	21-Jul-14	3,300.53	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447010	175043590	21-Jul-14	2,245.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447011	175043590	21-Jul-14	1,199.11	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447023	175043590	21-Jul-14	6,225.67	SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447017	175043590	21-Jul-14	17,797.26	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447018	175043590	21-Jul-14	1,963.53	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447008	175043590	21-Jul-14	2,095.90	KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447025	175043590	21-Jul-14	947.20	ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	446995	175043590	21-Jul-14	23,575.23	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447027	175043590	21-Jul-14	10,509.46	TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447047	175143590	21-Jul-14	1,373.76	P B F HOUSING ASSOCIATION	SP0000885
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447037	175143590	21-Jul-14	1,935.36	ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447042	175143590	21-Jul-14	1,209.60	HOME GROUP LTD	SP0000334
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447048	175143590	21-Jul-14	1,559.04	PEABODY TRUST	SP0000350
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447038	175143590	21-Jul-14	30,510.56	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447056	175143590	21-Jul-14	514.56	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447057	175143590	21-Jul-14	1,519.00	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447058	175143590	21-Jul-14	2,475.24	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447059	175143590	21-Jul-14	1,048.48	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447060	175143590	21-Jul-14	2,423.12	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447061	175143590	21-Jul-14	1,898.00	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447053	175143590	21-Jul-14	2,754.80	SIGNHEALTH	SP0000496

H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447041	175143590	21-Jul-14	895.47	HANOVER HOUSING ASSOCIATION	SP0000504
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447035	175143590	21-Jul-14	582.40	ANCHOR TRUST	SP0000522
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447040	175143590	21-Jul-14	707.76	HABINTEG HOUSING ASSOCIATION	SP0000524
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447050	175143590	21-Jul-14	1,996.64	RUTCHT	SP0000531
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447055	175143590	21-Jul-14	9,354.28	THOMAS POCKLINGTON TRUST	SP0000554
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447054	175143590	21-Jul-14	7,111.68	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447045	175143590	21-Jul-14	9,324.16	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447046	175143590	21-Jul-14	1,818.56	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447039	175143590	21-Jul-14	7,979.64	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447052	175143590	21-Jul-14	16,720.42	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447063	175143590	21-Jul-14	6,724.94	WANDSWORTH MIND	SP0000837
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447043	175143590	21-Jul-14	614.24	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447051	175143590	21-Jul-14	725.76	SALVATION ARMY HOUSING ASSOCIATION	SP0000850
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447036	175143590	21-Jul-14	968.00	WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	447062	175143590	21-Jul-14	1,071.36	WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	PH	T &	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	445352	178930460	16-Jul-14	567.50	FRONTIER MEDICAL GROUP	SP0007702
H COUNCIL	PH	T &	HEALTH	THIRD PARTY PYMT - HEALTH	445179	178941130	16-Jul-14	549.00	SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0002431
H COUNCIL	PH	T &	HEALTH	THIRD PARTY PYMT - HEALTH	452546	178941130	29-Jul-14	549.00	SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0002431
H COUNCIL	PH	T &	HEALTH	THIRD PARTY PYMT - HEALTH	454898	178941130	31-Jul-14	7,750.00	BLENHHEIM CDP	SP0002898
H COUNCIL	PH	T &	HEALTH	THIRD PARTY PYMT - HEALTH	452481	178941130	25-Jul-14	8,600.00	EQUINOX	SP0003066
H COUNCIL	PH	T &	HEALTH	PHARM - NEEDLE EXCHANGE	452496	178941440	29-Jul-14	760.35	FRONTIER MEDICAL GROUP	SP0007702
H COUNCIL	PH	T &	HEALTH	SUB/ACHL MISUSE CARERS SERVICE	452525	178941460	29-Jul-14	10,975.00	WANDSWORTH CARER'S CENTRE	SP0001901
H COUNCIL	PH	SERVICES	HEALTH	USER INVOLVEMENT	20286916	178941470	04-Jul-14	9,500.00	WANDSWORTH CARE ALLIANCE	2006618
H COUNCIL	PH	T &	HEALTH	PRIM CARE ALCHL CLINICS PILOTS	452504	178941750	29-Jul-14	12,411.75	CHATFIELD HEALTH CARE	SP0002903
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP. SOCIAL CARE	20287070	191630500	07-Jul-14	898.46	ASHBURTON PHARMACY	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP. SOCIAL CARE	20287091	191630500	07-Jul-14	448.00	PEARL CHEMIST LTD	2015428
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP. SOCIAL CARE	20289108	191630500	30-Jul-14	582.27	SAAJ LTD	2015432
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP. SOCIAL CARE	20286997	191630500	07-Jul-14	478.64	CHELMACK LTD	2015436
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP. SOCIAL CARE	20287000	191630500	07-Jul-14	843.77	POLYPHARM LTD	2015444
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP. SOCIAL CARE	20289107	191630500	30-Jul-14	763.30	POLYPHARM LTD	2015444
H COUNCIL	NGF ASC	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286545	191810720	03-Jul-14	1,547.21	Gazprom Energy	2999999
H COUNCIL	NGF ASC	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286546	191810720	03-Jul-14	672.33	Gazprom Energy	2999999
H COUNCIL	NGF ASC	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286547	191810720	03-Jul-14	800.60	Gaz Prom	2999999
H COUNCIL	NGF ASC	T &	RENTS	HIRE OF HALLS	440255	191813410	10-Jul-14	800.00	5TH PUTNEY ST MARY SEA SCOUTS	SP0005969
H COUNCIL	NGF ASC	T &	RENTS	HIRE OF HALLS	440256	191813410	10-Jul-14	800.00	5TH PUTNEY ST MARY SEA SCOUTS	SP0005969
H COUNCIL	NGF ASC	T &	RENTS	HIRE OF HALLS	440258	191813410	10-Jul-14	800.00	5TH PUTNEY ST MARY SEA SCOUTS	SP0005969
H COUNCIL	NGF ASC	T &	RENTS	HIRE OF HALLS	441479	191813410	10-Jul-14	1,521.27	ROMAN CATHOLIC ARCHDIOCESE OF SOUTHWARK	SP0005970
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	442953	191830460	15-Jul-14	26.00	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	442953	191830460	15-Jul-14	3.20	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	442953	191830460	15-Jul-14	58.32	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	442953	191830460	15-Jul-14	199.92	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	442953	191830460	15-Jul-14	80.70	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	442953	191830460	15-Jul-14	107.60	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC	T &	SERVICES	INSTRUCTION FEES	441489	191834500	10-Jul-14	875.00	WANDSWORTH MENCAP	SP0000834
H COUNCIL	NGF ASC	T &	SERVICES	INSTRUCTION FEES	441490	191834500	10-Jul-14	900.00	WANDSWORTH MENCAP	SP0000834
H COUNCIL	NGF ASC	T &	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS MEALS EXT DAYCARE	451833	191885650	24-Jul-14	696.00	PLACES FOR PEOPLE - TOOTING LEISURE CTR	SP0006328
H COUNCIL	NGF ASC	T &	RENTS	HIRE OF HALLS	435227	192913410	02-Jul-14	1,748.45	PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288078	195130000	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	442020	195130280	11-Jul-14	1,282.05	DANWOOD FINAICE LTD	SP0003543
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287245	195136000	09-Jul-14	605.23	TNT POST LONDON LTD	2011033
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287859	195136000	28-Jul-14	554.07	TNT POST LONDON LTD	2011033
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288698	195136000	31-Jul-14	473.50	TNT POST LONDON LTD	2011033
H COUNCIL	NGF ASC	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	437957	195136000	11-Jul-14	685.95	ROYAL MAIL	SP0001067
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288500	195136020	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20288500	195136210	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	T &	INDIRECT	TRAINING - EXTERNAL COURSES	443229	195400770	14-Jul-14	1,131.00	CIPFA BUSINESS LTD	SP0002601
H COUNCIL	NGF ASC	ON	SERVICES	LEGAL & COURT COSTS	20286753	195734600	02-Jul-14	500.00	Deighton Pierce Glynn	2991000
H COUNCIL	NGF ASC	T &	CATERING	CATERING (NON CONTRACT)	443028	195831020	11-Jul-14	96.12	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	T &	CATERING	CATERING (NON CONTRACT)	443028	195831020	11-Jul-14	240.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	T &	CATERING	CATERING (NON CONTRACT)	443028	195831020	11-Jul-14	223.92	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	T &	CATERING	CATERING (NON CONTRACT)	443028	195831020	11-Jul-14	1,662.50	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	T &	PRIVATE	APC - FUNERALS	444484	196545050	16-Jul-14	1,114.15	EVERSHED BROS LTD	SP0003001
H COUNCIL	NGF ASC	T &	PRIVATE	APC - FUNERALS	444485	196545050	15-Jul-14	1,580.15	EVERSHED BROS LTD	SP0003001
H COUNCIL	NGF ASC	T &	PRIVATE	APC - FUNERALS	455211	196545050	31-Jul-14	1,833.15	EVERSHED BROS LTD	SP0003001
H COUNCIL	NGF ASC	T &	PRIVATE	APC - FUNERALS	455264	196545050	31-Jul-14	1,114.15	EVERSHED BROS LTD	SP0003001
H COUNCIL	NGF ASC	T &	INDIRECT	TRAINING - APPROVED QUALS	445498	196700760	18-Jul-14	650.00	FACULTY OF HEALTHCARE SCIENCES	SP0002056
H COUNCIL	NGF ASC	T &	INDIRECT	TRAINING - EXTERNAL COURSES	445496	196700770	18-Jul-14	925.00	EDGE TRAINING LTD	SP0003060

H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	448488	221445400	21-Jul-14	11,725.22	CRESSEY OASIS EDUCATION LTD	SP0000640
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	448489	221445400	21-Jul-14	19,951.56	CRESSEY OASIS EDUCATION LTD	SP0000640
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	448490	221445400	21-Jul-14	11,951.88	CRESSEY OASIS EDUCATION LTD	SP0000640
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	448491	221445400	21-Jul-14	30,053.72	CRESSEY OASIS EDUCATION LTD	SP0000640
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	436064	221445400	02-Jul-14	3,303.33	HORNBSBY HOUSE SCHOOL	SP0000642
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	436065	221445400	02-Jul-14	7,267.33	HORNBSBY HOUSE SCHOOL	SP0000642
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	448492	221445400	21-Jul-14	3,423.91	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	452771	221445400	25-Jul-14	13,666.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	436063	221445400	02-Jul-14	12,075.00	CENTRE ACADEMY EAST ANGLIA	SP0001636
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	444830	221445400	15-Jul-14	2,642.66	THE MALDEN TRUST LTD	SP0001720
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	436066	221445400	02-Jul-14	2,642.66	KINGSWOOD HOUSE SCHOOL TRUST LIMITED	SP0001828
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	436062	221445400	02-Jul-14	10,874.65	HILLCREST AUTISM SERVICES LTD	SP0006189
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	448485	221445400	21-Jul-14	1,627.34	EMANUEL SCHOOL	SP0006402
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20285766	222313020	23-Jul-14	915.53	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20287374	222313020	16-Jul-14	915.53	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285770	222330000	23-Jul-14	1,172.00	SIEMENS FINANCIAL SERVICES LTD	2004862
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20287385	222330000	22-Jul-14	494.14	GLS EDUCATIONAL SUPPLIES LTD	2009078
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285765	222330000	23-Jul-14	429.67	ARGOS BUSINESS SOLUTIONS	2009214
H COUNCIL	CES	T &	DIRECT2	AGENCY STAFF	445356	222700510	16-Jul-14	798.00	EDUCATION GROUP LTD	SP0007376
H COUNCIL	CES	CHILDREN'S	DIRECT	REMOVAL EXPENSES	20286873	240450530	08-Jul-14	7,707.50	HADDON TRAINING LTD	2015848
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	246100510	07-Jul-14	618.75	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	246100510	16-Jul-14	379.51	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	246100510	16-Jul-14	618.75	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	246100510	22-Jul-14	602.25	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	SERVICES	STRATEGIC PROJECTS	443005	246134900	14-Jul-14	800.00	PRIMARY SCIENCE EDUCATION CONSULTANCY LI	SP0004120
H COUNCIL	CES	T &	SERVICES	STRATEGIC PROJECTS	445132	246134900	17-Jul-14	692.00	JOSEPHINE BRADY	SP0006784
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	250000510	07-Jul-14	4,162.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	250000510	07-Jul-14	4,162.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	250000510	16-Jul-14	4,162.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285782	250230000	23-Jul-14	28.14	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20285786	250230160	23-Jul-14	690.00	MRS DEBORAH BAILEY	2006860
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20285787	250230160	23-Jul-14	690.00	MRS DEBORAH BAILEY	2006860
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20285788	250230160	23-Jul-14	690.00	MRS DEBORAH BAILEY	2006860
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20285773	250230280	23-Jul-14	1,401.10	APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20287382	250230280	17-Jul-14	1,798.48	APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288077	250330000	21-Jul-14	1,984.75	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436704	250330000	04-Jul-14	7,700.00	ATOMWIDE	SP0003075
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436704	250330000	04-Jul-14	800.00	ATOMWIDE	SP0003075
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	251200510	07-Jul-14	728.99	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	251200510	16-Jul-14	708.75	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	251200510	16-Jul-14	678.37	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	251200510	16-Jul-14	425.25	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20287633	251236210	15-Jul-14	615.00	WAGSTAFF INTERIORS GROUP	2004128
H COUNCIL	NGF CES	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20286906	251610700	07-Jul-14	592.56	KENT COUNTY COUNCIL	2009012
H COUNCIL	NGF CES	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286907	251610720	07-Jul-14	1,089.04	KENT COUNTY COUNCIL	2009012
H COUNCIL	NGF CES	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286908	251610720	07-Jul-14	761.30	KENT COUNTY COUNCIL	2009012
H COUNCIL	NGF CES	ON	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20286720	251613020	03-Jul-14	980.03	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	NGF CES	ON	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20287220	251613020	09-Jul-14	980.03	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	NGF CES	FINANCE	WATER	WATER CHARGES (METERED)	20286697	251613810	03-Jul-14	915.78	THAMES WATER (A/C 00286125)	2002360
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPIING	20287363	251633380	10-Jul-14	4,619.37	APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	CHILDREN'S	EXPENSES	EXPENSES - SUBSISTENCE	20287992	251637060	16-Jul-14	3,013.45	PABULUM	2003030
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	251900510	16-Jul-14	748.31	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	251900510	16-Jul-14	6.00	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	251900510	16-Jul-14	878.44	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	251900510	16-Jul-14	818.79	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	251900510	22-Jul-14	813.38	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	252000510	07-Jul-14	371.25	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	876.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	876.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	584.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	876.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	1,022.56	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	876.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	1,314.72	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	371.25	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	252000510	16-Jul-14	876.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	252000510	16-Jul-14	115.51	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	252000510	16-Jul-14	410.64	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	252000510	16-Jul-14	363.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	252000510	22-Jul-14	517.09	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	252000510	22-Jul-14	627.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	252000510	22-Jul-14	291.39	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449395	252130000	22-Jul-14	452.99	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CES	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	446520	252130000	18-Jul-14	1,915.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285792	252330000	23-Jul-14	1,850.00	Act Now Training Ltd	2999999
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285782	260130000	23-Jul-14	17.28	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	T &	SERVICES	OUT OF SCHOOL ACTIVITIES	437959	260534730	07-Jul-14	3,433.50	ONE STAGE LTD	SP0007466
H COUNCIL	NGF CES	T &	SERVICES	SERVICES - GENERAL	442001	260534870	10-Jul-14	1,681.00	ASSOCIATED BOARD OF THE ROYAL SCHOOLS MU	SP0006849
H COUNCIL	NGF CES	T &	MISC	MISCELLANEOUS EXPENSES	449092	260538500	23-Jul-14	517.00	WIND WORKSHOP	SP0007503
H COUNCIL	NGF CES	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288500	260830000	28-Jul-14	36.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	439014	260830000	08-Jul-14	1,338.00	SELECTASIZE VISUAL AIDS	SP0002596
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436757	260830000	08-Jul-14	815.00	WEBVIDEOPRO LTD	SP0006050
H COUNCIL	NGF CES	CHILDREN'S	EXPENSES	EXPENSES - SUBSISTENCE	20288485	260837060	23-Jul-14	90.14	INVESTEC ASSET FINANCE PLC	2002361
H COUNCIL	NGF CES	CHILDREN'S	EXPENSES	EXPENSES - SUBSISTENCE	20288485	260837060	23-Jul-14	533.00	INVESTEC ASSET FINANCE PLC	2002361
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	25.00	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	105.60	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	29.00	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	91.80	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	25.00	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	25.00	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	25.00	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	3.19	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	15.90	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	19.50	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	15.90	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	4.70	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	22.50	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	19.80	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	15.90	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	8.85	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	15.95	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	15.95	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	14.95	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	13.95	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	23.95	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	119.80	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436821	260930000	07-Jul-14	11.49	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES	FINANCE	PRECEPTS & LEVIES	LPFA LEVY	4009547	300143470	01-Jul-14	196,745.00	LONDON PENSIONS FUND AUTHORITY	2013737
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20287152	300634200	10-Jul-14	580.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287371	300720410	10-Jul-14	38.08	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287754	300720410	15-Jul-14	76.16	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286711	300720410	02-Jul-14	182.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287366	300720410	10-Jul-14	190.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288155	300720410	18-Jul-14	190.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288344	300720410	23-Jul-14	190.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	NGF CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451966	30091000K10461	24-Jul-14	597.16	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446677	30091000K10501	18-Jul-14	945.83	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449440	30091000K10561	22-Jul-14	680.00	DOMESTIC LIFT SERVICES LTD	SP0000134
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	449443	30091401K10462	22-Jul-14	2,818.73	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	449342	30091401K10502	22-Jul-14	720.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	446662	30091401K10502	18-Jul-14	1,075.83	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	449239	30091401K10562	22-Jul-14	427.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286713	301320410	02-Jul-14	19,599.00	SNA TRANSPORT LTD	2004607
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287371	301320410	10-Jul-14	1,691.88	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287372	301320410	10-Jul-14	2,058.54	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287753	301320410	15-Jul-14	2,161.74	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287754	301320410	15-Jul-14	1,707.97	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288158	301320410	18-Jul-14	1,525.62	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288159	301320410	18-Jul-14	2,047.48	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288706	301320410	28-Jul-14	1,470.20	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288707	301320410	28-Jul-14	1,945.94	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286711	301320410	02-Jul-14	17,052.35	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287366	301320410	10-Jul-14	17,280.97	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288155	301320410	18-Jul-14	15,484.07	A STAR TRANSPORT LTD	2007011

H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288344	301320410	23-Jul-14	16,057.06	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20286712	301320410	02-Jul-14	3,036.92	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288262	301320410	28-Jul-14	2,920.80	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288263	301320410	28-Jul-14	526.16	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288264	301320410	28-Jul-14	2,249.64	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288266	301320410	28-Jul-14	2,322.10	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288451	301320410	23-Jul-14	2,132.70	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287364	301320410	10-Jul-14	4,859.00	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287365	301320410	10-Jul-14	2,380.00	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287367	301320410	10-Jul-14	1,792.30	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20287368	301320410	10-Jul-14	1,734.30	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288156	301320410	18-Jul-14	1,618.30	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20288450	301320410	23-Jul-14	1,792.30	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	INDEPENDENT SCH - TRANSPORT	20286578	301320420	01-Jul-14	2,351.00	LOUISE DOWN	2017107
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20286798	301834200	03-Jul-14	22,220.40	CIVICA UK LTD	2002358
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20286805	301834200	03-Jul-14	18,401.90	CIVICA UK LTD	2002358
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436738	315030000	09-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436739	315030000	09-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436740	315030000	09-Jul-14	560.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436741	315030000	09-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443007	315030000	11-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443008	315030000	11-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443009	315030000	11-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443010	315030000	11-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443011	315030000	11-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443012	315030000	11-Jul-14	700.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	SERVICES	EDP - INITIATIVES	436812	315334330	07-Jul-14	985.00	SGA SYSTEMS LTD	SP0003852
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	330000510	07-Jul-14	728.99	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	330000510	07-Jul-14	567.00	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	330000510	07-Jul-14	509.22	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	330000510	07-Jul-14	482.72	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	330000510	16-Jul-14	464.94	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	330000510	16-Jul-14	728.99	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	330000510	16-Jul-14	457.56	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	330000510	16-Jul-14	555.78	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	330000510	16-Jul-14	413.44	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	330000510	16-Jul-14	741.32	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	330000510	16-Jul-14	206.64	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	330000510	16-Jul-14	728.99	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	330000510	16-Jul-14	147.60	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	330000510	16-Jul-14	506.25	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	330000510	22-Jul-14	728.97	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	330000510	22-Jul-14	622.70	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452086	330010000	24-Jul-14	3,377.63	D H CROFTS LTD	SP0000076
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453558	330010000	28-Jul-14	854.68	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	T &	PRIVATE	GENERAL CONTRACT WORK	449999	330045370	23-Jul-14	73,568.44	SPURGEONS	SP0005905
H COUNCIL	CES	ON	REPAIRS, ALTERATIONS & MTCE	SECURITY HIRE CHARGES	20288078	330110310	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288323	330130000	22-Jul-14	833.48	GLS EDUCATIONAL SUPPLIES LTD	2009078
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438764	33021000K0560X	07-Jul-14	845.00	J CARROLL & SONS	SP0001648
H COUNCIL	CES	ON	REPAIRS, ALTERATIONS & MTCE	SECURITY HIRE CHARGES	20288078	330210310	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443503	33031000K0560B	14-Jul-14	654.57	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446671	33031000K0560N	18-Jul-14	503.68	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443473	33031000K0560R	14-Jul-14	512.39	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438728	33031000K0560S	07-Jul-14	429.81	D H CROFTS LTD	SP0000076
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	330336520	21-Jul-14	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	T &	GROUPS MAINTENANCE	OCS-P&OS HORTICULTURE	20286763	330411200	03-Jul-14	350.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CES	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	436742	330610000	15-Jul-14	3,576.00	RTC SAFETY SURFACES	SP0006716
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013611	331137550	07-Jul-14	1,200.00	SMALL STEPS SFP LTD	2010630
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013688	331137550	21-Jul-14	1,000.00	SOMALI COMMUNITY ADVANCEMENT ORGANISATION	2012158
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20287101	331236020	09-Jul-14	557.50	MAINTEL EUROPE LTD	2008984
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285129	331730000	11-Jul-14	1,019.69	GLS EDUCATIONAL SUPPLIES LTD	2009078
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	440194	331733420	09-Jul-14	278.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	440194	331733420	09-Jul-14	201.04	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	440194	331733420	09-Jul-14	278.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	440194	331733420	09-Jul-14	278.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	440218	331737550	09-Jul-14	13,448.75	SPURGEONS	SP0005905
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	445552	332630000	22-Jul-14	2,995.00	TTS GROUP LTD	SP0003002

H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	333500510	16-Jul-14	37.12	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	RENTS	RENTS	440219	333713400	15-Jul-14	4,225.00	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	SP0004953
H COUNCIL	PH	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20285763	335030000	23-Jul-14	18,500.00	VICTIM SUPPORT	2001051
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	335200510	16-Jul-14	729.60	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	335400510	07-Jul-14	119.03	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	335400510	16-Jul-14	555.45	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	335400510	22-Jul-14	491.98	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - INTERNAL COURSES	20287379	335400780	17-Jul-14	445.00	GOVNET COMMUNICATIONS	2005761
H COUNCIL	CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20286602	335433470	07-Jul-14	678.00	THE PROMOTIONAL MIX LTD	2008603
H COUNCIL	CES	CHILDREN'S	SERVICES	AUDIT	20285789	335434060	23-Jul-14	800.00	Anna Howson Janes Ltd	2999999
H COUNCIL	CES	CHILDREN'S	SERVICES	AUDIT	20287378	335434060	22-Jul-14	1,200.00	Mrs S M Macauley	2999999
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20287389	335434200	22-Jul-14	2,600.00	NJP CONSULTING LTD	2014167
H COUNCIL	CES	CHILDREN'S	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	7013612	337110030	07-Jul-14	647.77	LITTLE LEARNERS TWO	2016304
H COUNCIL	CES	CHILDREN'S	RENTS	RENTS	20286401	337113400	11-Jul-14	1,115.00	HENRY PRINCE COMMUNITY CLUBROOM	2006249
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	436833	337130280	07-Jul-14	456.25	RICOH UK LTD	SP0002316
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	453304	337133420	29-Jul-14	145.83	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	453304	337133420	29-Jul-14	244.17	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	453304	337133420	29-Jul-14	244.17	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	453304	337133420	29-Jul-14	244.17	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	IT SUPPORT SERVICES SLA	20288500	337136360	28-Jul-14	237.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	449067	337137550	22-Jul-14	6,145.25	ST GEORGE'S HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH	T &	HEALTH	WGHT MGT/HLTHY LIFESTYLE SCHS	445509	339241200	22-Jul-14	13,333.33	MORE LIFE (UK) LTD	SP0006923
H COUNCIL	PH	T &	HEALTH	WGHT MGT/HLTHY LIFESTYLE SCHS	445510	339241200	22-Jul-14	13,333.33	MORE LIFE (UK) LTD	SP0006923
H COUNCIL	PH	T &	HEALTH	WGHT MGT/HLTHY LIFESTYLE SCHS	445511	339241200	22-Jul-14	13,333.33	MORE LIFE (UK) LTD	SP0006923
H COUNCIL	PH	T &	HEALTH	WGHT MGT/HLTHY LIFESTYLE SCHS	445512	339241200	22-Jul-14	13,333.33	MORE LIFE (UK) LTD	SP0006923
H COUNCIL	PH	T &	HEALTH	SCHOOL NURSING SERVICE	445521	339341320	17-Jul-14	117,083.00	ST GEORGE'S HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	449066	340737550	23-Jul-14	35,127.25	ST GEORGE'S HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	436834	340737550	07-Jul-14	10,442.75	CONTACT A FAMILY	SP0002240
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	436835	340737550	07-Jul-14	10,442.75	CONTACT A FAMILY	SP0002240
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	436836	340737550	07-Jul-14	10,442.75	CONTACT A FAMILY	SP0002240
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	436837	340737550	07-Jul-14	10,442.75	CONTACT A FAMILY	SP0002240
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	436795	340737550	04-Jul-14	69,210.75	4 CHILDREN (TRADING) LTD	SP0002728
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	436745	340737550	04-Jul-14	59,974.75	SPURGEONS	SP0005905
H COUNCIL	PH	T &	SERVICES	EDUCATION & TRAINING PROG(TFL)	452540	345034340	25-Jul-14	2,499.26	LIVING WELL INTERNATIONAL	SP0006588
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	346300510	22-Jul-14	353.90	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	346300510	22-Jul-14	358.01	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	346300510	22-Jul-14	337.44	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	346336020	21-Jul-14	977.06	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288078	346336020	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	347000510	07-Jul-14	749.27	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	347000510	16-Jul-14	845.96	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20288500	347136210	28-Jul-14	77.69	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	348000510	07-Jul-14	648.44	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	348000510	16-Jul-14	804.96	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	348000510	16-Jul-14	10.00	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	348000510	16-Jul-14	1,054.90	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	348000510	16-Jul-14	737.88	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	348000510	22-Jul-14	5.00	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	348000510	22-Jul-14	1,120.32	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	348000510	22-Jul-14	849.68	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	348000510	22-Jul-14	804.96	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	348100510	07-Jul-14	894.64	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	348100510	07-Jul-14	693.16	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	348100510	16-Jul-14	827.32	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	348100510	16-Jul-14	804.96	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287377	348100510	16-Jul-14	1,110.59	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	348200510	16-Jul-14	1,045.44	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	348200510	22-Jul-14	1,045.44	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	SERVICES	OUT OF SCHOOL ACTIVITIES	453354	348334730	29-Jul-14	6,000.00	INSPIRE 2 ASPIRE	SP0003600
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	349000510	07-Jul-14	945.64	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	349000510	07-Jul-14	879.28	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	349000510	16-Jul-14	848.86	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	349000510	16-Jul-14	1,078.35	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288078	349036020	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	T &	STUDENTS	MAINTENANCE GRANTS	444429	349051040	15-Jul-14	561.75	KATHERINE LOW SETTLEMENT	SP0000515
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453550	34951000K05617	28-Jul-14	1,106.17	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	449231	34951003K05618	22-Jul-14	2,767.71	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	T &	HIRE	HIRE - TRANSPORT	445557	349520410	23-Jul-14	3,882.81	WANDSWORTH COMMUNITY TRANSPORT	SP0000923

H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	443436	35001003K05616	14-Jul-14	2,158.32	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	442408	350013020	17-Jul-14	439.38	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	DIRECT	SMALL GRANTS	446126	350050460	21-Jul-14	1,519.00	TOOTING AND BALHAM SEA CADET CORPS UNIT	SP0008100
H COUNCIL	CES	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446993	350110000	21-Jul-14	624.36	D H CROFTS LTD	SP0000076
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	442406	350113020	17-Jul-14	631.88	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	436832	350936210	08-Jul-14	511.34	DELL CORPORATION LTD	SP0003352
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288500	351136020	28-Jul-14	48.69	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	T &	HIRE	HIRE - TRANSPORT	446115	351620410	28-Jul-14	535.10	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	351736520	21-Jul-14	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	351736520	21-Jul-14	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443462	35181000K05619	14-Jul-14	711.48	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	T &	ENERGY	ENERGY COSTS - GAS & OTHER	455251	351810720	31-Jul-14	1,087.14	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
H COUNCIL	CES	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20288684	351830000	31-Jul-14	443.75	CLOCKWORK REMOVALS LTD	2001348
H COUNCIL	CES	T &	DIRECT	SMALL GRANTS	452495	352250460	25-Jul-14	1,698.50	WANDSWORTH YOUTH FOR CHRIST	SP0003596
H COUNCIL	CES	T &	DIRECT	SMALL GRANTS	446125	352250460	23-Jul-14	740.00	16TH BATTERSEA SEA SCOUT GROUP	SP0008217
H COUNCIL	CES	T &	STUDENTS	GRANTS-YOUNG PEOPLE	436695	352251010	07-Jul-14	1,214.00	KATHERINE LOW SETTLEMENT	SP0000515
H COUNCIL	CES	T &	STUDENTS	GRANTS-YOUNG PEOPLE	452494	352251010	25-Jul-14	2,500.00	BATTERSEA ARTS CENTRE TRUST LTD	SP0003082
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	443193	353013020	15-Jul-14	487.50	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20287104	353036520	09-Jul-14	2,990.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20289023	354030350	31-Jul-14	1,100.00	FURZEDOWN YOUTH CENTRE	2005817
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20287013	354030350	07-Jul-14	616.02	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20287520	354030350	14-Jul-14	470.34	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20287527	354030350	14-Jul-14	616.02	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20288175	354030350	21-Jul-14	530.64	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20288430	354030350	23-Jul-14	530.64	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PHOTOGRAPHY	20287512	354033400	14-Jul-14	1,860.00	WANDSWORTH CITY LEARNING CENTRE	2007816
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20288166	354034200	21-Jul-14	977.75	MIME CONSULTING LTD	2007629
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20288167	354034200	21-Jul-14	3,894.38	MIME CONSULTING LTD	2007629
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20287009	354034200	07-Jul-14	4,000.00	MARY ZINOVIEFF	2010338
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20288171	354034200	21-Jul-14	3,600.00	MARY ZINOVIEFF	2010338
H COUNCIL	CES	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20286739	354034240	07-Jul-14	620.00	YAHWEH CHRISTIAN FELLOWSHIP	2002370
H COUNCIL	CES	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20288164	354034240	21-Jul-14	500.00	YAHWEH CHRISTIAN FELLOWSHIP	2002370
H COUNCIL	CES	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20287019	354034240	07-Jul-14	627.00	STORM FAMILY CENTRE LTD	2004295
H COUNCIL	CES	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20288163	354034240	21-Jul-14	1,200.00	MERCY FOUNDATION	2017564
H COUNCIL	CES	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20286745	354034240	07-Jul-14	600.00	The Kids Cookery School	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20288173	354034240	21-Jul-14	1,050.00	Dustine Davis	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20289027	354034240	31-Jul-14	509.90	Sasha Dodd	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	ELECTRICAL TESTING	20287007	354034350	07-Jul-14	544.00	CITY & GUILDS	2009695
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20287525	354034800	14-Jul-14	4,019.00	BALHAM COMMUNITY CENTRE	2002618
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20286743	354034800	07-Jul-14	1,879.50	IGMUSIC LTD	2007791
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20287514	354034800	14-Jul-14	8,000.00	LYN DEGENHARDT	2008852
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20287526	354100770	14-Jul-14	1,800.00	Call of the Wild (Adventure Activities) Ltd	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20287530	354134340	14-Jul-14	22,879.91	SLS	2003663
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20288169	354134340	21-Jul-14	23,119.56	COLLAGE ARTS LTD	2006187
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20289034	354134410	31-Jul-14	1,722.69	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	2002677
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20286738	354134410	07-Jul-14	5,408.27	YMCA GEORGE WILLIAMS COLLEGE	2011781
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20289035	354134410	31-Jul-14	1,500.00	WORKSHOP 305	2012081
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20287018	354134410	07-Jul-14	3,763.60	BEACON EDUCATION PARTNERSHIP LTD	2014595
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20288165	354134410	21-Jul-14	11,371.50	FASHION ENTER LTD	2015948
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20287014	354134410	07-Jul-14	653.90	Samuel Estates	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20287515	354134410	14-Jul-14	1,307.66	The Play People	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20287531	354134410	14-Jul-14	4,000.00	Graveney Trust	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20288426	354134410	23-Jul-14	1,307.66	The Play People	2991000
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20286735	354137640	07-Jul-14	500.00	LONDON WORK BASED LEARNING ALLIANCE	2017026
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20286741	354234410	07-Jul-14	545.00	YAHWEH CHRISTIAN FELLOWSHIP	2002370
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20287534	354234410	14-Jul-14	2,200.00	EFA (ENGLISH FOR ACTION)	2014596
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20287011	354234410	07-Jul-14	780.00	Nadine Marshall	2991000
H COUNCIL	CES	T &	INDIRECT	TRAINING - EXTERNAL COURSES	443200	356400770	15-Jul-14	500.00	ACHIEVING FOR CHILDREN LTD	SP0008089
H COUNCIL	CES	CHILDREN'S	PUBLIC TRANSPORT	TRAVEL EXPENSES	20286845	357020110	07-Jul-14	1,650.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20289030	358034340	31-Jul-14	4,250.00	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	2002677
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20289024	358034340	31-Jul-14	22,020.00	BUSINESS AND EDUCATION LONDON SOUTH	2015288
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20289029	358034340	31-Jul-14	6,870.00	BUSINESS AND EDUCATION LONDON SOUTH	2015288
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20289025	358034340	31-Jul-14	1,150.00	SUTTON AND DISTRICT TRAINING LTD	2015406
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20289026	358034340	31-Jul-14	2,870.00	SUTTON AND DISTRICT TRAINING LTD	2015406
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	360300510	11-Jul-14	2,558.90	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	360300510	15-Jul-14	2,558.90	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	360300510	23-Jul-14	2,487.26	MATRIX SCM LIMITED	2014926

H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	448405	360345600	21-Jul-14	598.00	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	APC - OTHER CLA SERVICES	444829	360643090	15-Jul-14	500.00	EVERYMAN PROJECT	SP0008134
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	436050	360743310	02-Jul-14	3,392.91	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442690	360743310	11-Jul-14	3,210.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442691	360743310	11-Jul-14	3,502.68	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442695	360743310	11-Jul-14	4,024.20	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	450558	360743310	23-Jul-14	3,520.67	Parents and Children Together	SP0005762
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	450560	360743310	23-Jul-14	3,534.00	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	442697	360743320	11-Jul-14	4,340.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	444820	360743340	15-Jul-14	3,408.90	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	444821	360743340	15-Jul-14	3,143.70	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442174	360743340	10-Jul-14	5,865.12	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442175	360743340	10-Jul-14	4,089.16	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	450553	360743340	23-Jul-14	3,301.19	FOCUS ON FOSTERING LTD	SP0000170
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	441026	360743340	09-Jul-14	984.92	REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	450530	360743340	23-Jul-14	984.92	REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442167	360743340	10-Jul-14	3,141.90	BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	450554	360743340	23-Jul-14	8,309.24	HEATH FARM FOSTERING	SP0000790
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442696	360743340	11-Jul-14	4,410.00	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	444814	360743340	15-Jul-14	3,764.33	CAPSTONE FOSTER CARE	SP0000892
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442171	360743340	10-Jul-14	3,444.10	KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442182	360743340	10-Jul-14	5,066.33	MATCH FOSTER CARE LTD	SP0001514
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442183	360743340	10-Jul-14	3,454.33	MATCH FOSTER CARE LTD	SP0001514
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442161	360745330	10-Jul-14	4,500.00	A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442166	360745330	10-Jul-14	4,500.00	A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442686	360745330	11-Jul-14	4,500.00	A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	445958	360745330	17-Jul-14	4,500.00	A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	454927	360745330	29-Jul-14	4,500.00	A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	445318	360745330	16-Jul-14	8,985.57	CHOICE LIFESTYLES LTD	SP0000257
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	450555	360745330	23-Jul-14	15,145.71	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	450556	360745330	23-Jul-14	15,145.71	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442693	360745330	11-Jul-14	17,067.98	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442176	360745330	10-Jul-14	13,495.00	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	444815	360745330	15-Jul-14	3,084.57	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	444816	360745330	15-Jul-14	11,952.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	444817	360745330	15-Jul-14	10,571.00	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	444818	360745330	15-Jul-14	11,952.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	444819	360745330	15-Jul-14	16,164.29	FIVE RIVERS CHILD CARE LTD	SP0000883
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	444823	360745330	15-Jul-14	10,912.93	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	3609000510	11-Jul-14	2,125.09	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	3609000510	15-Jul-14	1,174.69	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	3609000510	23-Jul-14	1,174.69	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	3612000510	11-Jul-14	1,120.67	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	3612000510	15-Jul-14	1,116.74	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	3612000510	23-Jul-14	1,116.74	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT	CLIENT TRAVEL EXPENSES	442227	361250340	10-Jul-14	420.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	3613000510	11-Jul-14	1,638.02	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	3613000510	15-Jul-14	1,638.02	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	3613000510	23-Jul-14	1,638.02	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	3615000510	11-Jul-14	2,087.72	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	3615000510	15-Jul-14	5,163.00	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	3615000510	23-Jul-14	3,795.15	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	3616000510	11-Jul-14	1,250.93	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	3616000510	15-Jul-14	1,252.93	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	3616000510	23-Jul-14	1,248.93	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442688	361743310	11-Jul-14	3,208.50	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PLAYSCHMES	454953	361745630	29-Jul-14	597.86	REDACTED PERSONAL DATA	SP0001703
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	3618000510	11-Jul-14	6,135.36	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	3618000510	15-Jul-14	4,682.88	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	3618000510	23-Jul-14	3,571.20	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	442180	361945350	10-Jul-14	5,535.67	CHILDREN FIRST FOSTERING AGENCY LTD	SP0000301
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	448387	362145640	21-Jul-14	693.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	448388	362145640	21-Jul-14	691.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	3629000510	11-Jul-14	1,524.95	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	3629000510	15-Jul-14	1,219.96	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	3629000510	23-Jul-14	1,219.96	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288939	364034600	30-Jul-14	2,495.00	MISS ANNA MCKENNA	2014926

H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20286662	364034600	02-Jul-14	2,055.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20287785	364034600	15-Jul-14	700.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20287787	364034600	15-Jul-14	2,055.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20287788	364034600	15-Jul-14	2,155.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288516	364034600	24-Jul-14	2,055.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288517	364034600	24-Jul-14	2,055.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288518	364034600	24-Jul-14	2,055.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20286817	364034600	03-Jul-14	436.18	MISSION DESPATCH LTD	2008298
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288936	364034600	30-Jul-14	500.00	MISS LOUISE MACLYNN	2009450
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288943	364034600	30-Jul-14	900.00	MISS LOUISE MACLYNN	2009450
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288146	364034600	18-Jul-14	600.00	MR DAMIAN WOODWARD-CARLTON	2009593
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288136	364034600	18-Jul-14	10,350.00	4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288137	364034600	18-Jul-14	488.00	4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288671	364034600	25-Jul-14	500.00	4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288672	364034600	25-Jul-14	800.00	4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20289048	364034600	30-Jul-14	2,000.00	4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288149	364034600	18-Jul-14	3,765.50	PARTNER ABUSE INTERVENTIONS LTD	2018556
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20286751	364034600	02-Jul-14	641.25	Mr P G Richards	2991000
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288134	364034600	18-Jul-14	732.15	Lextox	2991000
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288674	364034600	25-Jul-14	600.00	Ms Jaswin Kaur	2991000
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20286752	364034600	02-Jul-14	1,183.65	Mike Pardo	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20286754	364034600	02-Jul-14	527.25	David S I Taylor FRCP	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20287773	364034600	15-Jul-14	3,491.55	Mike Pardo	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288135	364034600	18-Jul-14	2,728.75	Ms Christina A Gordon	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288139	364034600	18-Jul-14	450.00	Robert Cameron	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288140	364034600	18-Jul-14	900.00	Deborah Shield	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288141	364034600	18-Jul-14	850.00	Ruth Webber	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288143	364034600	23-Jul-14	450.00	Ruth Webber	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288144	364034600	18-Jul-14	5,450.00	Ruth Webber	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288147	364034600	18-Jul-14	1,450.00	Mr Gillon Cameron	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288148	364034600	18-Jul-14	564.00	Susan George	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288931	364034600	30-Jul-14	850.00	Alexander Campbell	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288932	364034600	30-Jul-14	425.00	Miss Laura Barrie	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288933	364034600	30-Jul-14	989.50	Miss Natasha March	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288934	364034600	30-Jul-14	600.00	Mr James Norman	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288935	364034600	30-Jul-14	425.00	Miss Natasha March	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20288937	364034600	30-Jul-14	9,650.00	Mr Ian Griffin	2999999
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	364100510	15-Jul-14	830.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	364100510	23-Jul-14	280.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20286601	364200510	07-Jul-14	2,104.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287376	364200510	16-Jul-14	1,683.96	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287381	364200510	22-Jul-14	2,104.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	364300510	11-Jul-14	2,493.61	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	364300510	15-Jul-14	2,493.61	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	364300510	23-Jul-14	2,493.61	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	364400510	11-Jul-14	618.77	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	364400510	15-Jul-14	140.63	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	364400510	23-Jul-14	1,319.33	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	445507	364530000	18-Jul-14	154.00	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	445507	364530000	18-Jul-14	682.50	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	364600510	23-Jul-14	74.24	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	435885	364613020	21-Jul-14	1,114.18	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444419	364630000	21-Jul-14	643.00	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444420	364630000	21-Jul-14	423.00	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	FINANCE	PUBLIC TRANSPORT	PUBLIC TRANSPORT FARES	20288416	365020100	23-Jul-14	422.10	RSP LTD	2003820
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	365200510	15-Jul-14	1,373.04	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT FEES	442189	365234760	10-Jul-14	1,040.32	ACTION FOR CHILDREN	SP0000401
H COUNCIL	CES	T &	SERVICES	PLACEMENT FEES	443190	365234760	22-Jul-14	1,720.00	AFTER ADOPTION	SP0005560
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	365600510	11-Jul-14	463.96	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	365600510	15-Jul-14	958.44	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	365600510	23-Jul-14	1,198.05	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20287260	365734770	10-Jul-14	11,482.50	FAMILY FUTURES CONSORTIUM LTD	2008290
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20287261	365734770	10-Jul-14	869.94	FAMILY FUTURES CONSORTIUM LTD	2008290
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20287262	365734770	10-Jul-14	22,777.50	FAMILY FUTURES CONSORTIUM LTD	2008290
H COUNCIL	CES	FINANCE	SERVICES	PLACEMENT SUPPORT	452079	365734770	24-Jul-14	4,366.49	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	T &	SERVICES	PLACEMENT SUPPORT	441996	365734770	11-Jul-14	3,000.00	LONDON BOROUGH OF HAMMERSMITH & FULHAM	SP0005500
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	366000510	11-Jul-14	1,260.08	MATRIX SCM LIMITED	2014926

H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	366000510	15-Jul-14	795.84	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	366000510	23-Jul-14	3,401.56	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	438993	366037640	08-Jul-14	5,888.00	THE FOSTERING NETWORK	SP0002227
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	CARER SERVICES	443842	366043130	14-Jul-14	1,600.00	MR M MARAIA T/A FOUR SEASONS LANDSCAPE &	SP0008041
H COUNCIL	CES	T &	OTHER AGENCIES	CHILDMINDERS-TRAINING EXPENSES	438980	366043180	08-Jul-14	450.00	BAAF - REGISTERED CHARITY	SP0000868
H COUNCIL	CES	T &	SERVICES	PLACEMENT SUPPORT	441500	366134770	15-Jul-14	1,335.00	COUNSELLING SOLUTIONS CONSULTANCY LTD	SP0008160
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	366200510	11-Jul-14	130.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	366200510	15-Jul-14	588.96	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	442212	367020410	10-Jul-14	710.68	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	442217	367020410	10-Jul-14	500.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	442218	367020410	10-Jul-14	642.08	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	442248	367020410	10-Jul-14	526.84	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	442251	367020410	10-Jul-14	500.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	445337	367020410	16-Jul-14	500.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	451758	367020410	24-Jul-14	548.80	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	451760	367020410	24-Jul-14	500.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	438967	367243800	09-Jul-14	5,470.69	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	438973	367243800	09-Jul-14	3,504.46	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	438974	367243800	09-Jul-14	4,822.58	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	443232	367243800	29-Jul-14	3,498.94	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	443233	367243800	29-Jul-14	5,480.17	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	444171	367243800	29-Jul-14	5,472.42	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	454912	367243800	31-Jul-14	4,822.58	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	436758	367243800	04-Jul-14	450.00	WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	436759	367243800	04-Jul-14	450.00	WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
H COUNCIL	CES	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	436761	367243800	04-Jul-14	450.00	WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287265	368000510	10-Jul-14	427.14	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287271	368000510	10-Jul-14	562.03	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288035	368000510	17-Jul-14	488.16	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288037	368000510	17-Jul-14	732.24	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20289164	368000510	31-Jul-14	830.93	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	446659	368030000	18-Jul-14	937.43	D H CROFTS LTD	SP0000076
H COUNCIL	CES	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443445	368030000	14-Jul-14	2,408.54	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	ON	MISC	MISCELLANEOUS EXPENSES	20288078	368438500	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	368500510	11-Jul-14	657.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	368500510	15-Jul-14	657.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	368500510	23-Jul-14	657.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20288201	368800770	18-Jul-14	1,800.00	JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20286911	368800770	04-Jul-14	500.00	LIZ KENNEDY	2013665
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20289219	368800770	31-Jul-14	1,800.00	FAMILY RIGHTS GROUP LTD	2017761
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20289220	368800770	31-Jul-14	600.00	FAMILY RIGHTS GROUP LTD	2017761
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20288193	368800770	18-Jul-14	1,500.00	JENNY ROWLANDS	2018546
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	447789	368833470	22-Jul-14	450.00	WEBBASED LTD	SP0003985
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20286913	369200770	04-Jul-14	600.00	KINGSTON UNIVERSITY	2001105
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20286914	369200770	04-Jul-14	2,340.00	KINGSTON UNIVERSITY	2001105
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20288195	369200770	18-Jul-14	1,110.00	KINGSTON UNIVERSITY	2001105
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20288200	369400770	18-Jul-14	600.00	JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20288189	369400770	18-Jul-14	840.50	TRAININGAID LTD	2016269
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20288190	369400770	18-Jul-14	519.50	TRAININGAID LTD	2016269
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20288199	369400770	18-Jul-14	800.00	HELEN MOYLETT	2018212
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20289218	369400770	31-Jul-14	719.85	NANCY STEWART	2018367
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013636	375034490	07-Jul-14	2,500.00	GENERATE	2003238
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013637	375034490	07-Jul-14	1,500.00	GENERATE	2003238
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013638	375034490	07-Jul-14	4,950.00	GENERATE	2003238
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013639	375034490	07-Jul-14	4,950.00	GENERATE	2003238
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013640	375034490	07-Jul-14	4,920.00	GENERATE	2003238
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013709	375034490	30-Jul-14	4,999.00	ACT TOO LTD	2006833
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013710	375034490	30-Jul-14	4,999.00	ACT TOO LTD	2006833
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7013711	375034490	30-Jul-14	4,999.00	ACT TOO LTD	2006833
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	375900510	11-Jul-14	2,399.44	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	375900510	15-Jul-14	1,060.48	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287474	376000510	11-Jul-14	1,127.28	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20287733	376000510	15-Jul-14	751.52	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20288347	376000510	23-Jul-14	1,229.76	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	451747	376045600	24-Jul-14	623.00	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20285782	376320410	23-Jul-14	79.88	THE KEEN GROUP LTD	2002696
H COUNCIL	CES	CHILDREN'S	PRECEPTS & LEVIES	LC - LONDON LORRY BAN	20285782	376343030	23-Jul-14	14.36	THE KEEN GROUP LTD	2002696

H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	APC - EXTERNAL FOSTERING	20285782	376343050	23-Jul-14	112.74	THE KEEN GROUP LTD	2002696
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	APC - EXTERNAL RESI CARE	20285782	376343070	23-Jul-14	1,295.00	THE KEEN GROUP LTD	2002696
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442177	376343310	10-Jul-14	3,510.00	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442172	376343310	10-Jul-14	3,342.90	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442689	376343310	11-Jul-14	3,208.63	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	442692	376343310	11-Jul-14	570.84	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	450557	376343310	23-Jul-14	3,401.01	MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	442162	376343320	10-Jul-14	3,607.20	HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	442163	376343320	10-Jul-14	3,607.20	HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	442698	376343320	11-Jul-14	13,728.57	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	442699	376343320	11-Jul-14	20,088.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	444827	376343320	15-Jul-14	2,214.29	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	436051	376343320	02-Jul-14	2,145.00	THE ARTEMIS TEAM LTD	SP0001388
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	444822	376343320	15-Jul-14	4,015.82	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	445961	376343320	17-Jul-14	4,018.03	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	444826	376343320	15-Jul-14	3,656.60	MARVELLOUS CARE	SP0001519
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	442700	376343320	11-Jul-14	3,321.42	PRO-CARE SUPPORT LTD	SP0005356
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	444824	376343320	15-Jul-14	4,012.64	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	444825	376343320	15-Jul-14	3,247.25	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	454932	376343320	29-Jul-14	3,326.92	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	445319	376343320	16-Jul-14	2,572.05	NETPEX LTD	SP0005443
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	445320	376343320	16-Jul-14	3,376.38	NETPEX LTD	SP0005443
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	445962	376343320	17-Jul-14	2,814.70	NETPEX LTD	SP0005443
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	454934	376343320	29-Jul-14	4,064.90	NETPEX LTD	SP0005443
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	445963	376343320	17-Jul-14	3,649.14	PHASE 11 CARE LTD	SP0006889
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	454931	376343320	29-Jul-14	3,649.14	PHASE 11 CARE LTD	SP0006889
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442169	376343340	10-Jul-14	3,415.20	FAMILY LINK	SP0000126
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442168	376343340	10-Jul-14	3,141.90	BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	442170	376343340	10-Jul-14	3,619.25	KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	454933	376345330	29-Jul-14	11,594.80	LIFESINE LTD	SP0000414
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442173	376345330	10-Jul-14	1,604.57	JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	445321	376345330	16-Jul-14	1,404.00	JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442694	376345330	11-Jul-14	16,214.24	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	454930	376345330	29-Jul-14	9,527.24	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442164	376345330	10-Jul-14	628.56	RPFI - RICHMOND PSYCHOSOCIAL FOUNDATION	SP0001510
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442178	376345330	10-Jul-14	18,000.00	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442181	376345330	10-Jul-14	2,400.00	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	454928	376345330	29-Jul-14	11,142.90	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	454929	376345330	29-Jul-14	11,514.33	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	445959	376345330	17-Jul-14	3,193.31	CHILDHOOD FIRST	SP0005833
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	445965	376345330	17-Jul-14	15,857.10	THE ADVANCED CHILDREN GROUP	SP0006234
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	442179	376345330	10-Jul-14	15,500.00	QUALITY TIME CARE LTD	SP0006423
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287288	38014537K05305	11-Jul-14	5,730.78	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287958	38014537K05305	17-Jul-14	6,645.52	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287959	38014537K05305	17-Jul-14	6,509.68	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287960	38014537K05305	17-Jul-14	3,825.57	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20288454	38014537K05305	23-Jul-14	20,750.00	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20288456	38014537K05305	23-Jul-14	25,750.00	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	380336020	21-Jul-14	434.62	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CS	ON	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20288077	380337550	21-Jul-14	540.15	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CS	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	436803	38033755K05041	08-Jul-14	1,390.00	MERCY FOUNDATION	SP0005799
H COUNCIL	CS	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	442041	38033755K05041	16-Jul-14	1,500.00	WIMBORNE HOUSE COMPUTER CLUB	SP0008122
H COUNCIL	CS	FINANCE	OTHER AGENCIES	LONDON BOROUGH GRANTS CMTEE	4009550	380343450	04-Jul-14	83,494.00	LONDON COUNCILS	2001466
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20284457	381145370	02-Jul-14	28,110.41	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287878	381145370	15-Jul-14	10,163.82	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287880	381145370	15-Jul-14	2,300.00	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287882	381145370	15-Jul-14	11,422.21	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287889	381145370	15-Jul-14	28,110.41	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287891	381145370	15-Jul-14	17,680.23	LIBERATA UK LTD	2007445
H COUNCIL	CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436407	381233420	03-Jul-14	4,652.93	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288295	381236000	21-Jul-14	267.72	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288296	381236000	21-Jul-14	21.62	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288296	381236000	21-Jul-14	444.26	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286850	381236000	07-Jul-14	1,872.63	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286851	381236000	07-Jul-14	1,684.01	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286852	381236000	07-Jul-14	1,836.86	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286853	381236000	07-Jul-14	843.86	TNT POST LONDON LTD	2011033

H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286854	381236000	07-Jul-14	981.76	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286855	381236000	07-Jul-14	2,827.52	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286856	381236000	07-Jul-14	2,378.10	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288298	381236000	21-Jul-14	1,345.38	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288300	381236000	21-Jul-14	1,068.11	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288301	381236000	21-Jul-14	1,559.59	TNT POST LONDON LTD	2011033
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20286987	381245100	07-Jul-14	-2,577.35	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20286987	381245100	07-Jul-14	2,577.35	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20287957	381245100	17-Jul-14	3,160.25	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20287957	381245100	17-Jul-14	-3,160.25	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20287956	381245100	17-Jul-14	-7,823.10	CHANDLERS LTD	2001281
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20287956	381245100	17-Jul-14	7,823.10	CHANDLERS LTD	2001281
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20288578	381245100	28-Jul-14	-3,330.15	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20288578	381245100	28-Jul-14	3,330.15	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	MISCELLANEOUS INCOME	20288814	381283160	28-Jul-14	2,263.91	WILKIN CHAPMAN GRANGE	2008622
H COUNCIL	HS	T &	DIRECT2	TEMPORARY CANVAISS STAFF	445178	382100500	16-Jul-14	41,906.50	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	T &	FIXTURES & FITTINGS	FIXTURES & FITTINGS	453323	382112800	29-Jul-14	1,275.00	CIVICA UK LTD	SP0000394
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288296	382136000	21-Jul-14	361.56	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286850	382136000	07-Jul-14	269.80	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286850	382136000	07-Jul-14	506.87	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286851	382136000	07-Jul-14	521.15	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286852	382136000	07-Jul-14	568.45	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286853	382136000	07-Jul-14	261.21	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286854	382136000	07-Jul-14	33.03	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286854	382136000	07-Jul-14	144.06	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286855	382136000	07-Jul-14	875.03	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286856	382136000	07-Jul-14	79.99	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20286856	382136000	07-Jul-14	348.96	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288298	382136000	21-Jul-14	734.77	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288298	382136000	21-Jul-14	351.00	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288300	382136000	21-Jul-14	583.34	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288300	382136000	21-Jul-14	278.66	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288301	382136000	21-Jul-14	406.89	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288301	382136000	21-Jul-14	851.76	TNT POST LONDON LTD	2011033
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	382300510	07-Jul-14	1,087.96	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	382300510	07-Jul-14	620.64	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	382300510	07-Jul-14	722.16	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	382300510	07-Jul-14	631.81	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	382300510	07-Jul-14	126.00	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	382300510	07-Jul-14	1,073.56	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	382300510	07-Jul-14	1,080.76	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20287557	382300510	11-Jul-14	1,044.73	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20287557	382300510	11-Jul-14	525.82	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20287557	382300510	11-Jul-14	618.52	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20287557	382300510	11-Jul-14	631.81	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20287557	382300510	11-Jul-14	554.99	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20287557	382300510	11-Jul-14	439.65	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382300510	18-Jul-14	99.90	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382300510	18-Jul-14	722.16	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382300510	18-Jul-14	722.16	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382300510	18-Jul-14	1,097.57	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382300510	18-Jul-14	620.64	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382300510	18-Jul-14	508.96	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382300510	18-Jul-14	126.00	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288596	382300510	28-Jul-14	1,102.38	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288596	382300510	28-Jul-14	722.16	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288596	382300510	28-Jul-14	620.64	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288596	382300510	28-Jul-14	561.68	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288596	382300510	28-Jul-14	631.81	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288500	382336020	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	382400510	18-Jul-14	1,019.16	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20288596	382400510	28-Jul-14	761.37	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	PRIVATE	GENERAL CONTRACT WORK	437987	38304537K03339	08-Jul-14	12,500.00	MACE SUSTAIN	SP0006310
H COUNCIL	PS	ON	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20288129	383110000	17-Jul-14	15,300.00	Battersea Project Phase 5 Company Limited	2991000
H COUNCIL	CRS	T &	RENTS	RENTS	452687	383313400	28-Jul-14	485.14	TRIDENT BUSINESS CENTRE LTD	SP0002993
H COUNCIL	CRS	T &	RENTS	RENTS	452509	383313400	28-Jul-14	500.00	GLL (GREENWICH LEISURE LTD)	SP0005809
H COUNCIL	CRS	T &	RENTS	RENTS	452510	383313400	28-Jul-14	1,500.00	GLL (GREENWICH LEISURE LTD)	SP0005809

H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20288078	383336210	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20288078	383336210	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20288078	383336210	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	PS	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	444496	385233190	18-Jul-14	3,553.47	JOHN COUCH ASSOCIATES	SP0008164
H COUNCIL	PS	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	444498	385233190	18-Jul-14	7,496.96	JOHN COUCH ASSOCIATES	SP0008164
H COUNCIL	PS	T &	PRINTING STAT & GEN OFFICE EXP	PUBLIC RELATIONS	436848	38523346K0502D	09-Jul-14	4,000.00	THE COMMUNICATION GROUP PLC	SP0006130
H COUNCIL	PS	T &	PRINTING STAT & GEN OFFICE EXP	PUBLIC RELATIONS	436849	38523346K0502D	18-Jul-14	1,000.00	THE COMMUNICATION GROUP PLC	SP0006130
H COUNCIL	PS	T &	COMMUNICATIONS & COMP	WEBSITE	441503	38523655K0502E	11-Jul-14	1,000.00	EIGHT&FOUR	SP0003158
H COUNCIL	PS	T &	PRIVATE	GENERAL CONTRACT WORK	443228	385245370	18-Jul-14	60,502.00	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	T &	PRIVATE	GENERAL CONTRACT WORK	438998	38524537K0511F	09-Jul-14	5,200.00	HOARE LEA AND PARTNERS LTD	SP0006822
H COUNCIL	PS	T &	PRIVATE	GENERAL CONTRACT WORK	443235	38524537K0511G	18-Jul-14	4,100.00	THE THAMES FESTIVAL TRUST	SP0006442
H COUNCIL	CRS	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	450026	385536210	28-Jul-14	8,850.00	COGNISOFTE LTD	SP0006739
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390200510	07-Jul-14	711.51	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390200510	07-Jul-14	675.08	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390200510	07-Jul-14	678.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390200510	07-Jul-14	633.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390200510	07-Jul-14	553.58	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390200510	11-Jul-14	750.07	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390200510	11-Jul-14	672.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390200510	11-Jul-14	553.58	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390200510	11-Jul-14	676.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390200510	11-Jul-14	665.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390200510	18-Jul-14	685.92	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390200510	18-Jul-14	783.36	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390200510	18-Jul-14	441.04	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390200510	18-Jul-14	683.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390200510	18-Jul-14	400.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390200510	28-Jul-14	444.08	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390200510	28-Jul-14	388.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390200510	28-Jul-14	575.98	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390200510	28-Jul-14	680.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	597.30	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	733.46	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	654.58	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	775.65	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	480.71	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	768.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	736.85	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	774.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	737.67	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	672.03	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	706.70	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	760.56	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	765.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390300510	07-Jul-14	535.77	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	725.22	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	613.89	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	768.87	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	555.86	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	761.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	808.08	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	706.70	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	569.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	583.37	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	613.02	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	753.29	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	390300510	11-Jul-14	752.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	715.26	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	757.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	589.49	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	706.70	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	730.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	434.47	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	482.82	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	714.49	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	772.50	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	759.18	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	768.87	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390300510	18-Jul-14	693.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	777.41	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	768.87	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	695.21	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	789.97	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	370.93	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	665.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	169.26	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	358.38	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	756.75	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	596.39	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	758.99	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	768.86	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390300510	28-Jul-14	534.63	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20286849	390400510	07-Jul-14	408.66	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20288048	390400510	18-Jul-14	681.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20288596	390400510	28-Jul-14	681.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288295	390836000	21-Jul-14	377.30	ROYAL MAIL	2009044
H COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288296	390836000	21-Jul-14	568.75	ROYAL MAIL	2009044
H COUNCIL	NGF CS	T &	SERVICES	CASH IN TRANSIT	20287570	390934160	11-Jul-14	357.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	392000510	07-Jul-14	535.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	392000510	11-Jul-14	535.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392000510	18-Jul-14	535.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	392000510	28-Jul-14	535.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20286773	392034600	03-Jul-14	865.00	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20287200	392034600	11-Jul-14	955.00	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20287202	392034600	11-Jul-14	1,115.00	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20288521	392034600	25-Jul-14	690.00	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20288634	392034600	25-Jul-14	1,610.00	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20288636	392034600	25-Jul-14	1,105.00	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20287479	392034600	11-Jul-14	50,000.00	Thomas Dunton Solicitors	2991000
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287243	392036000	09-Jul-14	1,031.64	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287244	392036000	09-Jul-14	2,279.82	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287862	392036000	28-Jul-14	790.95	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288694	392036000	31-Jul-14	1,035.79	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	392100510	07-Jul-14	824.96	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392100510	18-Jul-14	797.51	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392100510	18-Jul-14	828.62	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	392100510	28-Jul-14	874.69	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	436827	392133190	08-Jul-14	400.00	CALLCREDIT LIMITED	SP000685
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436684	392133420	03-Jul-14	6.88	OFFICE DEPOT UK LTD	SP000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436684	392133420	03-Jul-14	117.00	OFFICE DEPOT UK LTD	SP000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436684	392133420	03-Jul-14	2.50	OFFICE DEPOT UK LTD	SP000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436684	392133420	03-Jul-14	75.79	OFFICE DEPOT UK LTD	SP000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436684	392133420	03-Jul-14	66.24	OFFICE DEPOT UK LTD	SP000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436684	392133420	03-Jul-14	76.40	OFFICE DEPOT UK LTD	SP000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436684	392133420	03-Jul-14	75.79	OFFICE DEPOT UK LTD	SP000092
H COUNCIL	NGF CS	FINANCE	SERVICES	AUDIT	20288676	392134060	24-Jul-14	7,770.00	LONDON BOROUGH OF CROYDON	2000066
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288500	392136520	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	445355	392336340	17-Jul-14	1,900.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	FINANCE	MISC	MISCELLANEOUS EXPENSES	20287298	392338500	09-Jul-14	1,525.00	BARNET WADDINGHAM	2014879
H COUNCIL	NGF CS	FINANCE	MISC	MISCELLANEOUS EXPENSES	20287297	392338500	09-Jul-14	495.00	LPFA (OPERATIONAL)	2015777
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	392800510	07-Jul-14	582.23	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	392800510	07-Jul-14	642.54	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	392800510	11-Jul-14	339.12	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	392800510	11-Jul-14	633.42	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	392800510	11-Jul-14	601.77	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392800510	18-Jul-14	621.69	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392800510	18-Jul-14	566.59	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392800510	18-Jul-14	565.21	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392800510	18-Jul-14	474.54	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	392800510	18-Jul-14	542.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	392800510	28-Jul-14	626.12	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	392800510	28-Jul-14	605.67	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	392800510	28-Jul-14	522.82	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	451831	392933420	25-Jul-14	2,520.00	PARAGON GROUP UK LTD	SP0003298

H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	393000510	07-Jul-14	697.31	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	393000510	11-Jul-14	697.31	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393000510	18-Jul-14	561.72	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	393000510	28-Jul-14	697.31	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	393300510	07-Jul-14	487.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20286849	393300510	07-Jul-14	515.38	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	393300510	11-Jul-14	264.75	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20287557	393300510	11-Jul-14	442.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	501.26	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-504.21	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	307.11	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	405.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-298.41	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	402.42	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	508.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	455.36	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	504.79	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-391.02	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	508.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-487.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-394.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-442.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	402.42	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-493.92	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-493.93	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	508.31	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	398.89	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	518.91	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-493.92	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-493.92	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-391.02	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-394.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	497.73	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	409.48	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	96.04	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-387.59	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	405.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288048	393300510	18-Jul-14	-483.63	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	393300510	28-Jul-14	508.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	393300510	28-Jul-14	26.04	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20288596	393300510	28-Jul-14	476.56	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	437713	40191023K40036	04-Jul-14	1,425.16	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	455565	40191023K40036	31-Jul-14	834.84	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	437673	40191023K40216	04-Jul-14	1,107.07	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	438584	40191023K40316	07-Jul-14	818.42	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	437674	40191023K40436	04-Jul-14	450.04	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	437715	40191023K40436	04-Jul-14	1,286.36	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	438585	40191023K40436	07-Jul-14	2,142.04	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	438587	40191023K40486	07-Jul-14	2,598.64	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	455563	40191023K40766	31-Jul-14	585.68	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	435670	40191023K40786	01-Jul-14	6,013.20	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	444040	40191023K40786	14-Jul-14	742.08	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	436361	40191023K40796	02-Jul-14	1,519.53	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	444038	40191023K40796	14-Jul-14	494.72	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	438586	40191023K40876	07-Jul-14	2,625.00	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	438583	40191023K40926	07-Jul-14	886.75	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	445262	40191023K40946	16-Jul-14	1,045.50	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	442109	40191023K40946	10-Jul-14	1,100.39	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	436360	40191023K41036	02-Jul-14	10,630.74	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	439795	40191023K41056	08-Jul-14	1,218.53	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	451441	40191023K41066	24-Jul-14	704.56	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	437675	40191023K41076	04-Jul-14	537.42	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSE CONTRACT PAYMENTS	437727	401949840	04-Jul-14	22,819.24	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	COMMISSION - THAMES WATER	20287801	402380970	15-Jul-14	-155,989.93	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288077	403236520	21-Jul-14	540.15	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	T &	PRIVATE	GENERAL CONTRACT WORK	20287570	403245370	11-Jul-14	153.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	20288386	403710190	23-Jul-14	795.00	NCC SERVICES LTD	2005308

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	20288384	403710190	23-Jul-14	7,690.50	CHUBB SYSTEMS LTD	2008985
H COUNCIL	NGF HS	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	436840	403713010	08-Jul-14	872.42	OCS GROUP UK LTD	SP0000940
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	435259	403730000	01-Jul-14	686.00	CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	435259	403730000	01-Jul-14	5.00	CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	452523	403730000	25-Jul-14	232.99	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	452523	403730000	25-Jul-14	275.99	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	452523	403730000	25-Jul-14	18.49	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF HS	HOUSING	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20286655	403736520	04-Jul-14	6,438.75	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	442734	405110030	11-Jul-14	283.33	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	455619	405110030	31-Jul-14	236.62	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	440582	405110030	09-Jul-14	112.49	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	436303	405110030	02-Jul-14	437.28	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	440525	405110030	09-Jul-14	242.76	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	455470	405110030	31-Jul-14	759.91	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	443994	405110030	14-Jul-14	-529.76	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	444167	405110030	14-Jul-14	780.34	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	436362	405110030	02-Jul-14	2,978.55	SMITH & BYFORD LTD	SP0000111
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	436230	405110030	02-Jul-14	359.63	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	440464	405110030	09-Jul-14	581.67	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	455410	405110030	31-Jul-14	467.61	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20288045	405110350	18-Jul-14	500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20288054	405110350	17-Jul-14	500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20288055	405110350	17-Jul-14	500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20288056	405110350	17-Jul-14	500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20288057	405110350	17-Jul-14	500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20289102	405110350	31-Jul-14	500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	3006331	405110350	17-Jul-14	500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	PRINTING STAT & GEN OFFICE EXP	HOUSING LINK	20286695	405133210	25-Jul-14	19,125.00	BOSTOCK MARKETING GROUP	2007296
H COUNCIL	NGF HS	T &	PRINTING STAT & GEN OFFICE EXP	HOUSING LINK	451775	405133210	25-Jul-14	7,630.00	BOSTOCK MARKETING GROUP	SP0003042
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20286931	405134600	04-Jul-14	545.00	HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20287784	405134600	15-Jul-14	1,090.00	HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20288000	405134600	16-Jul-14	1,090.00	HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20288059	405134600	17-Jul-14	545.00	HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20286954	405134600	08-Jul-14	750.00	MR STEPHEN EVANS	2009915
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20286955	405134600	08-Jul-14	3,150.00	MR STEPHEN EVANS	2009915
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20288669	405134600	25-Jul-14	1,100.00	MR STEPHEN EVANS	2009915
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20287072	405134600	11-Jul-14	1,500.00	SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20287093	405134600	11-Jul-14	8,750.00	SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20287549	405134600	11-Jul-14	12,500.00	SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20287550	405134600	11-Jul-14	3,000.00	SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20286956	405134600	08-Jul-14	875.00	CORNERSTONE BARRISTERS	2014820
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20288942	405134600	30-Jul-14	900.00	CORNERSTONE BARRISTERS	2014820
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20287476	405134600	11-Jul-14	750.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	T &	SERVICES	LEGAL & COURT COSTS	441505	405134600	09-Jul-14	5,086.25	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	VOL ASS	WANDSWORTH VICTIM SUPPORT	444523	405148050	16-Jul-14	10,000.00	VICTIM SUPPORT	SP0002027
H COUNCIL	NGF HS	HOUSING	OTHER AGENCIES	RESIDENT ASSOCIATION ALLOWANCE	7013511	405243730	11-Jul-14	628.00	KAMBALA ESTATE RESIDENTS ASSOCIATION	2001708
H COUNCIL	NGF HS	T &	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	450059	405337640	23-Jul-14	1,500.00	CACI LTD	SP0003235
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20288777	405445370	25-Jul-14	300.00	DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	T &	PRIVATE	GENERAL CONTRACT WORK	436827	405445370	08-Jul-14	620.00	CALLCREDIT LIMITED	SP0006685
H COUNCIL	NGF HS	HOUSING	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20288776	405637640	25-Jul-14	10,000.00	Home Connections Lettings Ltd	2999999
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20288777	405645370	25-Jul-14	1,000.00	DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20287187	405650510	09-Jul-14	3,000.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20287189	405650510	09-Jul-14	672.89	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20287190	405650510	09-Jul-14	1,558.31	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20287191	405650510	09-Jul-14	3,000.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20287192	405650510	09-Jul-14	1,500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20288601	405650510	24-Jul-14	1,094.31	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20289227	405650510	31-Jul-14	1,398.46	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	T &	MISC	MISCELLANEOUS EXPENSES	443045	40573850K9211P	15-Jul-14	3,185.00	LONDON LETTERBOX MARKETING	SP0000546
H COUNCIL	NGF HS	T &	PRIVATE	GENERAL CONTRACT WORK	20287570	406145370	11-Jul-14	340.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	ON	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20288682	406310000	31-Jul-14	443.75	CLOCKWORK REMOVALS LTD	2001348
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	BROADBAND	20288078	406336040	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	BROADBAND	20288078	406336040	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	BROADBAND	20288078	406336040	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	BROADBAND	20288078	406336040	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	BROADBAND	20288078	406336040	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	BROADBAND	20288078	406336040	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	BROADBAND	20288078	406336040	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718

H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288861	411643720	28-Jul-14	1,417.05	REDACTED PERSONAL DATA	2015830
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288862	411643720	28-Jul-14	1,522.72	REDACTED PERSONAL DATA	2015840
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288863	411643720	28-Jul-14	1,461.43	REDACTED PERSONAL DATA	2015999
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288864	411643720	28-Jul-14	1,239.64	REDACTED PERSONAL DATA	2016000
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288865	411643720	28-Jul-14	930.00	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288866	411643720	28-Jul-14	930.00	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288867	411643720	28-Jul-14	930.00	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288868	411643720	28-Jul-14	930.00	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288869	411643720	28-Jul-14	1,505.36	REALITY HOLDINGS	2016160
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288870	411643720	28-Jul-14	996.43	REALITY HOLDINGS	2016160
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288871	411643720	28-Jul-14	1,439.24	REDACTED PERSONAL DATA	2016161
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288872	411643720	28-Jul-14	1,211.08	REDACTED PERSONAL DATA	2016162
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288873	411643720	28-Jul-14	1,226.36	REDACTED PERSONAL DATA	2016607
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288874	411643720	28-Jul-14	1,226.36	REDACTED PERSONAL DATA	2016607
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288875	411643720	28-Jul-14	956.57	REDACTED PERSONAL DATA	2016783
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288876	411643720	28-Jul-14	1,236.59	REDACTED PERSONAL DATA	2016783
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288877	411643720	28-Jul-14	1,217.15	HALIMA LTD	2017035
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288878	411643720	28-Jul-14	1,217.15	RAHIMA LTD	2017036
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288879	411643720	28-Jul-14	1,704.64	REDACTED PERSONAL DATA	2017216
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288880	411643720	28-Jul-14	1,239.64	REDACTED PERSONAL DATA	2017251
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288881	411643720	28-Jul-14	1,416.48	REDACTED PERSONAL DATA	2017281
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288882	411643720	28-Jul-14	1,076.14	REDACTED PERSONAL DATA	2017346
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288883	411643720	28-Jul-14	1,482.86	REDACTED PERSONAL DATA	2017348
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288884	411643720	28-Jul-14	1,240.00	REDACTED PERSONAL DATA	2018003
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288885	411643720	28-Jul-14	1,239.64	REDACTED PERSONAL DATA	2018218
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288886	411643720	28-Jul-14	1,284.28	REDACTED PERSONAL DATA	2018234
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288887	411643720	28-Jul-14	1,099.66	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288888	411643720	28-Jul-14	1,359.22	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288889	411643720	28-Jul-14	1,635.16	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288890	411643720	28-Jul-14	1,240.00	MARSAN INVESTMENTS LTD	2018340
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288891	411643720	28-Jul-14	1,240.00	REDACTED PERSONAL DATA	2018760
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288892	411643720	28-Jul-14	1,483.57	REDACTED PERSONAL DATA	2018797
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288893	411643720	28-Jul-14	996.43	REDACTED PERSONAL DATA	2018971
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288894	411643720	28-Jul-14	1,240.00	REDACTED PERSONAL DATA	2018971
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20288895	411643720	28-Jul-14	1,505.98	REDACTED PERSONAL DATA	2019151
H COUNCIL	HS	HOUSING	PRIVATE	PLA SCHEME	20286588	411644460	01-Jul-14	1,000.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	PLA SCHEME	20287579	411644460	14-Jul-14	17,838.44	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	PLA SCHEME	20287583	411644460	14-Jul-14	20,949.35	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	PLA SCHEME	20288774	411644460	25-Jul-14	2,093.61	London Quadrant Housing Trust	2999999
H COUNCIL	HS	HOUSING	PRIVATE	NHHG Scheme	20287580	411644470	14-Jul-14	16,351.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	NHHG Scheme	20287581	411644470	14-Jul-14	16,351.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	NHHG Scheme	20287582	411644470	14-Jul-14	16,351.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20286918	411745080	04-Jul-14	14,206.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20286919	411745080	04-Jul-14	8,010.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287194	411745080	09-Jul-14	22,477.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287195	411745080	09-Jul-14	14,435.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287196	411745080	10-Jul-14	22,920.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287197	411745080	10-Jul-14	6,013.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288436	411745080	23-Jul-14	4,080.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287927	411745080	16-Jul-14	2,943.60	FIERCE NEUTRAL LTD	2001033
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287066	411745080	04-Jul-14	14,255.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287928	411745080	16-Jul-14	16,860.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287929	411745080	16-Jul-14	15,730.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287930	411745080	16-Jul-14	3,720.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287931	411745080	16-Jul-14	1,500.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287932	411745080	16-Jul-14	40,740.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287933	411745080	16-Jul-14	23,200.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287934	411745080	16-Jul-14	510.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287936	411745080	16-Jul-14	12,435.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288437	411745080	23-Jul-14	52,640.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288602	411745080	24-Jul-14	12,437.00	BESTCOCK UK LTD	2008722
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288438	411745080	23-Jul-14	875.00	MR R W R POCOOCK	2013505
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288439	411745080	23-Jul-14	675.00	MR R W R POCOOCK	2013505
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287937	411745080	16-Jul-14	10,043.00	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288440	411745080	23-Jul-14	5,550.00	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288441	411745080	23-Jul-14	5,735.00	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288442	411745080	23-Jul-14	16,858.00	T M HOUSE	2015536

H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20286922	411745080	04-Jul-14	17,274.00	HYDE AND ROW LIMITED	2016522
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288443	411745080	23-Jul-14	18,099.00	HYDE AND ROW LIMITED	2016522
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20286920	411745080	04-Jul-14	14,292.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287198	411745080	10-Jul-14	7,998.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20286923	411745080	04-Jul-14	11,220.00	COSYSTAY CROYDON LTD	2017715
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288445	411745080	23-Jul-14	10,472.00	COSYSTAY CROYDON LTD	2017715
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288444	411745080	23-Jul-14	4,140.00	LPB HOUSING	2017794
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287938	411745080	16-Jul-14	11,780.00	HOMEBRIDGE HOUSING LTD	2017816
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288603	411745080	24-Jul-14	2,015.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288605	411745080	24-Jul-14	5,850.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287940	411745080	16-Jul-14	2,340.00	BEULAH PROPERTIES LTD	2018463
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287941	411745080	16-Jul-14	3,135.00	BEULAH PROPERTIES LTD	2018463
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287939	411745080	16-Jul-14	29,743.00	HOUSING ACTION MANAGEMENT	2018613
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287942	411745080	16-Jul-14	930.00	SHASHEE INVESTMENTS LTD	2018731
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287944	411745080	16-Jul-14	2,430.00	UMBRELLA HOUSING LONDON LTD	2019139
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20287943	411745080	16-Jul-14	11,400.00	HAPPY HOMES LTD	2019146
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20288446	411745080	23-Jul-14	3,080.00	SK HOUSING	2019198
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20288331	411845030	23-Jul-14	3,621.60	NETPEX LTD	2016527
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287803	411845030	17-Jul-14	3,257.15	CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20287437	411846230	11-Jul-14	753.87	CATCH 22 WANDSWORTH INDEPENDENT LIVING SCHEME	2008030
H COUNCIL	CES	HOUSING	DIRECT	SUBSISTENCE - UASC	20288331	411850490	23-Jul-14	229.40	NETPEX LTD	2016527
H COUNCIL	CES	HOUSING	DIRECT	SUBSISTENCE - UASC	20287439	411850490	11-Jul-14	401.45	CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	DIRECT	SUBSISTENCE - ASYLUM OVER 18	20287439	411850570	11-Jul-14	229.40	CREST MANOR LTD	2018761
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287040	411945020	08-Jul-14	1,256.66	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287041	411945020	08-Jul-14	1,250.00	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287042	411945020	08-Jul-14	1,250.00	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287046	411945020	08-Jul-14	2,426.66	EARLSFIELD PROPERTIES	2006827
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287036	411945020	08-Jul-14	820.00	REDACTED PERSONAL DATA	2011448
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287039	411945020	08-Jul-14	850.00	CAPHALL LTD	2013660
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287804	411945020	17-Jul-14	2,635.00	UK ROOM LTD	2014495
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287804	411945020	17-Jul-14	-2,635.00	UK ROOM LTD	2014495
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287435	411945020	11-Jul-14	1,473.33	DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20287436	411945020	11-Jul-14	1,505.75	DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20288332	411945020	23-Jul-14	1,150.00	GAILIA POWELL	2017613
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287047	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287048	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287049	411945030	08-Jul-14	733.24	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287050	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287051	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287052	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287053	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287054	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287055	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287056	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287057	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287058	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287059	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - UASC	20287060	411945030	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287037	411945090	08-Jul-14	1,523.76	FIERCE NEUTRAL LTD	2001033
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287038	411945090	08-Jul-14	960.60	FIERCE NEUTRAL LTD	2001033
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287043	411945090	08-Jul-14	1,950.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287438	411945090	11-Jul-14	2,015.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287805	411945090	17-Jul-14	1,950.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287804	411945090	17-Jul-14	2,635.00	UK ROOM LTD	2014495
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287044	411945090	08-Jul-14	1,140.00	T M HOUSE	2015536
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20287045	411945090	08-Jul-14	720.00	T M HOUSE	2015536
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20287049	411946230	08-Jul-14	407.36	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20287061	411946230	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20287062	411946230	08-Jul-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	ASC	HOUSING	DIRECT	SUBS - OTHER DESTITUTE FAMILY	7013822	411950590	23-Jul-14	503.52	REDACTED PERSONAL DATA	2019330
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	442734	412110000	11-Jul-14	250.00	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	442736	412110000	11-Jul-14	533.93	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	440580	412110000	09-Jul-14	1,416.24	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	440581	412110000	09-Jul-14	675.36	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	440582	412110000	09-Jul-14	234.36	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	442711	412110000	11-Jul-14	462.99	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	455437	412110000	31-Jul-14	483.12	MPM GRAFFITI SOLUTIONS	SP0000228

H COUNCIL	ERS	T &	PRIVATE	GENERAL CONTRACT WORK	449064	412145370	22-Jul-14	700.00	DANGEROUS THEATRE	SP0000935
H COUNCIL	HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	435261	412430010	01-Jul-14	480.00	CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	ERS	T &	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	4009684	420043620	22-Jul-14	1,001,950.43	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 ACCOUNT	2003461
H COUNCIL	ERS	T &	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	4009685	420043620	22-Jul-14	1,023.96	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 ACCOUNT	2003461
H COUNCIL	ERS	T &	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	454282	420043620	29-Jul-14	31,681.62	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438696	420110000	07-Jul-14	1,601.24	D H CROFTS LTD	SP0000076
H COUNCIL	ERS	T &	PRIVATE	OCS-RECYCLING SERVICES	20287946	420246040	16-Jul-14	5,834.28	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	NGF ERS	ON	SERVICES	LEGAL & COURT COSTS	20288145	420334600	18-Jul-14	750.00	Andrew Trollope QC, Chambers Account	2991000
H COUNCIL	NGF ERS	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	436850	420336210	07-Jul-14	1,137.50	CONTENDER SYSTEMS LTD	SP0005889
H COUNCIL	ERS	T &	PRIVATE	OCS-CONTRACT DEFAULTS	20287946	420645150	16-Jul-14	-959.90	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-LITTER BINS SERVICE	20287946	420646020	16-Jul-14	12,386.10	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-RAPID RESPONSE	20287946	420646030	16-Jul-14	3,321.00	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-STREET CLEANSING	20287946	420646060	16-Jul-14	271,842.34	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-UNSPECIFIED WORKS	20287946	420646070	16-Jul-14	2,868.84	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-WASHING SERVICE	20287946	420646080	16-Jul-14	2,054.40	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-WEED CONTROL	20287946	420646090	16-Jul-14	2,437.63	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	RENTAL INCOME	DEPOT RENT	20287946	420681320	16-Jul-14	-6,150.00	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	NGF ERS	T &	PRIVATE	OCS-STREET CLEANSING	20287946	420746060	16-Jul-14	7,195.05	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443508	42231000L08081	14-Jul-14	973.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443509	42231000L08081	14-Jul-14	1,314.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451898	42231000L08081	24-Jul-14	1,595.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451899	42231000L08083	24-Jul-14	858.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449341	42231000L0808N	22-Jul-14	720.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446549	42231000L08097	18-Jul-14	583.08	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443435	42231000L0811P	14-Jul-14	1,447.63	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446494	42251000L0808M	18-Jul-14	4,418.00	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443457	42251000L0808M	14-Jul-14	2,184.59	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443467	42251000L0808M	14-Jul-14	1,089.92	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449236	42251000L0808M	22-Jul-14	3,364.90	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449237	42251000L0808M	22-Jul-14	1,461.90	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449238	42251000L0808M	22-Jul-14	4,088.76	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451860	42251000L0808M	24-Jul-14	1,042.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451875	42251000L0808M	24-Jul-14	1,469.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451948	42251000L0808M	24-Jul-14	2,860.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451949	42251000L0808M	24-Jul-14	825.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452065	42251000L0808M	24-Jul-14	479.93	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451837	42251000L0808Z	24-Jul-14	858.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452005	42251000L0811M	24-Jul-14	3,541.44	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449241	42251000L0811M	22-Jul-14	4,502.84	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449246	42251000L0811M	22-Jul-14	2,705.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453564	42251000L0811M	28-Jul-14	9,900.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453565	42251000L0811M	28-Jul-14	9,900.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446553	42251000L0811T	18-Jul-14	4,850.00	PHOENIX ECS LTD	SP0001284
H COUNCIL	CRS	T &	WATER	WATER CHARGES (UNMETERED)	445124	422513820	17-Jul-14	1,965.78	THE ENVIRONMENT AGENCY	SP0005554
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	DATA CIRCUIT CHARGES	20288088	422536330	21-Jul-14	5,650.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20286779	422537550	03-Jul-14	4,004.25	THRIVE	2004252
H COUNCIL	CRS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	446497	422545370	18-Jul-14	9,086.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	446498	422545370	18-Jul-14	4,620.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446513	42271000L0808D	18-Jul-14	900.00	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446514	42271000L0808D	18-Jul-14	525.00	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443478	42271000L0808D	14-Jul-14	2,145.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443507	42271000L0808D	14-Jul-14	1,204.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443501	42271000L0811D	14-Jul-14	460.26	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	446665	422945370	18-Jul-14	5,667.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CRS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	423112190	03-Jul-14	681.67	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	423136520	21-Jul-14	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	423136520	21-Jul-14	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451895	423210000	24-Jul-14	2,092.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451896	423210000	24-Jul-14	9,519.08	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453573	42321000L08251	28-Jul-14	1,004.00	FAITHORN FARRELL TIMMS	SP0006574
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453571	42321000L08252	28-Jul-14	463.00	FAITHORN FARRELL TIMMS	SP0006574
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453572	42321000L08273	28-Jul-14	1,012.00	FAITHORN FARRELL TIMMS	SP0006574
H COUNCIL	CRS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	423212190	03-Jul-14	2,763.16	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	446137	423230000	22-Jul-14	42.99	SWELL UK LTD	SP0005162
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	446137	423230000	22-Jul-14	61.99	SWELL UK LTD	SP0005162
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	446137	423230000	22-Jul-14	799.99	SWELL UK LTD	SP0005162
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288074	423236020	21-Jul-14	160.00	BT PAYMENT SERVICES LTD	2009138

H COUNCIL	CRS	T &	SERVICES	FEES, LICENCES & ROYALTIES	439013	426734390	09-Jul-14	802.83	THE PERFORMING RIGHTS SOCIETY	SP0002480
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	426736520	21-Jul-14	12.76	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	426736520	21-Jul-14	427.19	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	426736520	21-Jul-14	12.76	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438672	42691000L08223	07-Jul-14	6,100.00	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451897	42691000L08223	24-Jul-14	1,826.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	443031	426945370	11-Jul-14	2,451.39	LASER SECURITY	SP0000291
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20288078	427036200	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20288078	427036200	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20288078	427036200	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20288078	427036200	21-Jul-14	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	PH	T &	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	446118	428130280	18-Jul-14	235.43	RICOH UK LTD	SP0002316
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	446118	428133380	18-Jul-14	209.48	RICOH UK LTD	SP0002316
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	446118	428133380	18-Jul-14	76.65	RICOH UK LTD	SP0002316
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	442004	428133470	10-Jul-14	1,151.25	3663	SP0002385
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	435239	428133470	01-Jul-14	1,631.00	CORPORATE EVENTS UK	SP0006386
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	455213	428133470	31-Jul-14	725.00	LEAP TRAINING LTD	SP0008106
H COUNCIL	PH	T &	RENTS	HIRE OF LEISURE CENTRES	436960	428313420	07-Jul-14	696.28	QUADRON SERVICES LTD	SP0007308
H COUNCIL	PH	T &	RENTS	HIRE OF SPORT SVCS FACILITIES	436707	428313440	04-Jul-14	1,000.00	BATTERSEA SUMMER SCHEME	SP0003509
H COUNCIL	CRS	T &	MISC	MISCELLANEOUS EXPENSES	452258	431138500	25-Jul-14	705.00	THE WIMBLEDON CLUB	SP0006047
H COUNCIL	CRS	T &	DIRECT	SALARIES - WEEKLY	453324	431500080	28-Jul-14	513.75	CEELECT SPORTS LTD	SP0008244
H COUNCIL	CRS	T &	DIRECT	SALARIES - WEEKLY	453324	431500080	28-Jul-14	577.50	CEELECT SPORTS LTD	SP0008244
H COUNCIL	CRS	T &	DIRECT	SALARIES - WEEKLY	453324	431500080	28-Jul-14	157.50	CEELECT SPORTS LTD	SP0008244
H COUNCIL	CRS	T &	HIRE	HIRE - TRANSPORT	451789	431520410	24-Jul-14	450.00	MITCHAM BELLE COACHES	SP0002279
H COUNCIL	CRS	T &	HIRE	HIRE - TRANSPORT	451789	431520410	24-Jul-14	175.00	MITCHAM BELLE COACHES	SP0002279
H COUNCIL	CRS	T &	HIRE	HIRE - TRANSPORT	451789	431520410	24-Jul-14	450.00	MITCHAM BELLE COACHES	SP0002279
H COUNCIL	CRS	T &	HIRE	HIRE - TRANSPORT	451790	431520410	25-Jul-14	525.00	MITCHAM BELLE COACHES	SP0002279
H COUNCIL	CRS	T &	SERVICES	SERVICES - GENERAL	436721	431534870	04-Jul-14	620.00	DARREN HAWNEY T/A ERNEST BEVIN PHOENIX	SP0006772
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	433136520	21-Jul-14	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453548	43321000L08071	28-Jul-14	896.55	T BROWN GROUP LTD	SP0001050
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438759	43331000L08062	07-Jul-14	925.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446468	43331000L08062	18-Jul-14	7,805.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446469	43331000L08062	18-Jul-14	5,550.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446472	43331000L08062	18-Jul-14	7,640.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20289115	433310700	31-Jul-14	1,632.87	LOW CARBON SOLUTIONS	2003210
H COUNCIL	PH	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286938	433310720	07-Jul-14	1,290.82	HM REVENUE & CUSTOMS (CCL)	2018623
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438760	43341000L08063	07-Jul-14	1,215.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438761	43341000L08073	07-Jul-14	1,150.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446476	43341000L08073	18-Jul-14	15,955.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446477	43341000L08073	18-Jul-14	14,925.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446478	43341000L08073	18-Jul-14	8,995.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446479	43341000L08073	18-Jul-14	14,275.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286938	433410720	07-Jul-14	923.78	HM REVENUE & CUSTOMS (CCL)	2018623
H COUNCIL	CRS	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20286580	433410760	03-Jul-14	1,019.25	COGENCO LTD	2005859
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446516	43351000L0806A	18-Jul-14	766.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443469	43351000L0807A	14-Jul-14	1,065.90	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446470	43361000L08076	18-Jul-14	5,150.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446471	43361000L08076	18-Jul-14	5,150.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446480	43361000L08076	18-Jul-14	1,943.40	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20286938	433610720	07-Jul-14	-483.65	HM REVENUE & CUSTOMS (CCL)	2018623
H COUNCIL	CRS	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20286581	433610760	03-Jul-14	1,536.96	COGENCO LTD	2005859
H COUNCIL	CRS	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20287989	433610760	16-Jul-14	1,315.80	COGENCO LTD	2005859
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446515	43371000L08065	18-Jul-14	1,350.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446467	43371000L08075	18-Jul-14	1,400.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446473	43371000L08075	18-Jul-14	6,500.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446474	43371000L08075	18-Jul-14	1,420.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	446475	43371000L08075	18-Jul-14	5,432.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	433736520	21-Jul-14	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443480	43381000L08064	14-Jul-14	7,907.03	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453532	43381000L08074	28-Jul-14	9,134.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453533	43381000L08074	28-Jul-14	9,460.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453534	43381000L08074	28-Jul-14	8,275.53	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451861	43451000K0655A	24-Jul-14	1,304.22	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451872	43451000K0656A	24-Jul-14	517.63	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	443502	43451000K0659A	14-Jul-14	1,789.01	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	451866	43451000K0660A	24-Jul-14	706.22	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	436854	434545370	07-Jul-14	309,787.13	GLL (GREENWICH LEISURE LTD)	SP0005809

H COUNCIL	CRS	T &	SERVICES	HIRE OF ARTISTES	444453	441234470	15-Jul-14	6.00	RNSS LTD	SP0008193
H COUNCIL	CRS	T &	SERVICES	HIRE OF ARTISTES	444453	441234470	15-Jul-14	225.00	RNSS LTD	SP0008193
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	441736520	21-Jul-14	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	RENTAL INCOME	LETTINGS INCOME	20288008	441783000	16-Jul-14	531.00	TEODORA MIHAYLOVA	2999999
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	452014	44181000L08141	24-Jul-14	3,125.30	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	438711	44181000L08161	07-Jul-14	496.35	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	447787	441830000	21-Jul-14	839.40	MOGO DIRECT LTD	SP0002382
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	441936520	21-Jul-14	148.63	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	449435	44201000L08143	22-Jul-14	486.14	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	442036520	21-Jul-14	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	SERVICES	PROJECT WORK	450029	442834800	23-Jul-14	2,500.00	DAVID POWELL ASSOCIATES	SP0006177
H COUNCIL	CRS	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013674	442837550	09-Jul-14	2,742.50	OILY CART CO LTD	2006303
H COUNCIL	CRS	T &	DIRECT	PROJECT ARTS GRANTS	7013675	442850430	09-Jul-14	2,000.00	SPARE TYRE	2009726
H COUNCIL	CRS	T &	DIRECT	PROJECT ARTS GRANTS	7013677	442850430	09-Jul-14	1,000.00	WORLD HEART BEAT MUSIC ACADEMY	2014628
H COUNCIL	CRS	T &	DIRECT	PROJECT ARTS GRANTS	7013676	442850430	09-Jul-14	944.00	FURZEDOWN OAK COMMUNITY PROJECT	2018671
H COUNCIL	CRS	T &	DIRECT	PROJECT ARTS GRANTS	20288820	442850430	25-Jul-14	872.00	BATCA	2991000
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20288138	444434600	18-Jul-14	750.00	CORNERSTONE BARRISTERS	2014820
H COUNCIL	NGF CS	ON	MISC	MISCELLANEOUS EXPENSES	20287770	444438500	15-Jul-14	3,500.00	Mr Tim Kerr	2999999
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	452012190	03-Jul-14	1,154.88	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	449572	452500510	22-Jul-14	1,120.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	449573	452500510	22-Jul-14	1,092.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	449574	452500510	22-Jul-14	1,183.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	449575	452500510	22-Jul-14	1,141.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	453681	452500510	28-Jul-14	840.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	453682	452500510	28-Jul-14	1,134.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20286885	453500510	04-Jul-14	433.68	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20287320	453500510	10-Jul-14	225.88	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	SERVICES	CYCLE TRAINING (TFL)	444501	453534290	16-Jul-14	2,593.00	MICHAEL SAMUELS	SP0002014
H COUNCIL	HTS	T &	SERVICES	EDUCATION & TRAINING PROG(TFL)	441485	453534340	10-Jul-14	889.50	MRS G TALBOT	SP0006248
H COUNCIL	HTS	T &	SERVICES	EDUCATION & TRAINING PROG(TFL)	441486	453534340	10-Jul-14	909.50	MRS G TALBOT	SP0006248
H COUNCIL	CS	T &	SERVICES	CONSULTANTS FEES	453680	453934200	28-Jul-14	1,515.00	CITY OF WESTMINSTER	SP0000345
H COUNCIL	HTS	FINANCE	GROUNDS MAINTENANCE	STREET LIGHTING CONTRACT	446676	454012100	18-Jul-14	1,413.88	T BROWN GROUP LTD	SP0001050
H COUNCIL	HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	455036020	21-Jul-14	2,187.50	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	455036020	21-Jul-14	571.37	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	T &	EQUIPMENT, FURNITURE & MATS	P&D MACHINE MTCE - PARKEON	452515	455130260	29-Jul-14	1,427.58	PARKEON LTD	SP0002686
H COUNCIL	HTS	T &	EQUIPMENT, FURNITURE & MATS	P&D MACHINE MTCE - PARKEON	452516	455130260	29-Jul-14	1,427.58	PARKEON LTD	SP0002686
H COUNCIL	HTS	T &	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	436725	455130270	10-Jul-14	90.00	INAPARC LTD	SP0006100
H COUNCIL	HTS	T &	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	436725	455130270	10-Jul-14	135.00	INAPARC LTD	SP0006100
H COUNCIL	HTS	T &	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	436725	455130270	10-Jul-14	240.00	INAPARC LTD	SP0006100
H COUNCIL	HTS	T &	SERVICES	CASH IN TRANSIT	20286791	455134160	03-Jul-14	22,614.88	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HTS	T &	SERVICES	CASH IN TRANSIT	20287571	455134160	11-Jul-14	22,614.88	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HTS	T &	PRIVATE	ENFORCEMENT CONTRACTOR	441501	455145260	10-Jul-14	287,873.99	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	HTS	T &	PRIVATE	ENFORCEMENT CONTRACTOR	454893	455145260	31-Jul-14	268,763.96	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	HTS	T &	PRIVATE	ENFORCEMENT CONTRACTOR	454894	455145260	31-Jul-14	17,899.91	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	HTS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20288295	455145370	21-Jul-14	1,977.29	ROYAL MAIL	2009044
H COUNCIL	HTS	T &	PRIVATE	NCP REMOVALS	442031	455245430	16-Jul-14	30,114.12	NSL LIMITED	SP0003100
H COUNCIL	HTS	T &	PRIVATE	NCP REMOVALS	442032	455245430	16-Jul-14	17,199.92	NSL LIMITED	SP0003100
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	449989	456033420	23-Jul-14	4,191.00	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	449990	456033420	23-Jul-14	3,300.96	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	449991	456033420	23-Jul-14	504.25	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	T &	SERVICES	COBALT - TELEPHONE	450025	456034170	25-Jul-14	5,534.32	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	445117	456036000	18-Jul-14	6.88	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	445118	456036000	18-Jul-14	6.88	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	445119	456036000	18-Jul-14	27.52	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	436831	456036000	07-Jul-14	1,691.16	ROYAL MAIL	SP0001067
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	450018	456036000	25-Jul-14	1,218.85	ROYAL MAIL	SP0001067
H COUNCIL	HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288500	456036020	28-Jul-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	450023	456036240	24-Jul-14	428.13	CIVICA UK LTD	SP0000394
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	450035	456036240	25-Jul-14	569.19	EXPERIAN	SP0002935
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20287320	456500510	10-Jul-14	790.87	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20287565	456500510	11-Jul-14	862.75	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	FINANCE	EQUIPMENT, FURNITURE & MATS	CCTV MAINTENANCE	449351	45653005K33042	22-Jul-14	1,511.30	CHROMA-VISION LTD	SP0000996
H COUNCIL	PS	T &	CATERING	CATERING	436712	460031000	04-Jul-14	1,800.00	CH & CO CATERING LTD	SP0006546
H COUNCIL	PS	T &	PRIVATE	GENERAL CONTRACT WORK	441453	460045370	09-Jul-14	1,500.00	EXPERIAN	SP0002935
H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20286885	460500510	04-Jul-14	8,244.04	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20287320	460500510	10-Jul-14	8,561.79	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20287565	460500510	11-Jul-14	8,627.48	MATRIX SCM LIMITED	2014926

H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	450024	460534200	23-Jul-14	1,000.00	CLIMATE CONSULTING LTD	SP0003485
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	450028	460534200	23-Jul-14	500.00	CONSTRUCTIVE RESPONSE LTD	SP0008189
H COUNCIL	PS	T &	SERVICES	SERVICES - GENERAL	437956	460534870	15-Jul-14	637.44	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	T &	SERVICES	SERVICES - GENERAL	441462	460534870	15-Jul-14	656.64	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	T &	SERVICES	SERVICES - GENERAL	444432	460534870	15-Jul-14	656.64	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	T &	SERVICES	SERVICES - GENERAL	446121	460534870	18-Jul-14	656.64	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	T &	SERVICES	SERVICES - GENERAL	453267	460534870	29-Jul-14	656.64	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	20289014	460536240	29-Jul-14	2,500.00	IDOX SOFTWARE LTD	2007768
H COUNCIL	PS	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	438988	460536240	16-Jul-14	460.00	BYTES SOFTWARE SERVICES LTD	SP0000380
H COUNCIL	NGF PS	T &	SERVICES	SERVICES - GENERAL	443023	461234870	11-Jul-14	1,120.00	BROOKSON ENGINEERING (5618i) LTD	SP0002675
H COUNCIL	NGF PS	T &	SERVICES	SERVICES - GENERAL	443025	461234870	16-Jul-14	1,064.00	BROOKSON ENGINEERING (5618i) LTD	SP0002675
H COUNCIL	NGF PS	T &	SERVICES	SERVICES - GENERAL	444499	461234870	15-Jul-14	1,176.00	BROOKSON ENGINEERING (5618i) LTD	SP0002675
H COUNCIL	NGF PS	T &	SERVICES	SERVICES - GENERAL	449987	461234870	23-Jul-14	1,302.00	BROOKSON ENGINEERING (5618i) LTD	SP0002675
H COUNCIL	NGF PS	T &	SERVICES	SERVICES - GENERAL	441496	461234870	16-Jul-14	8,502.00	TRIHNOS LTD	SP0002909
H COUNCIL	NGF PS	T &	SERVICES	SERVICES - GENERAL	446135	461234870	21-Jul-14	1,704.00	THE CHARTERED INSTITUTE OF BUILDING	SP0006765
H COUNCIL	HTS	T &	SERVICES	TFL SCHEMES	436746	461835070	04-Jul-14	7,495.00	STEER DAVIES & GLEAVE LTD	SP0006336
H COUNCIL	HTS	T &	OTHER AGENCIES	SCHOOL TRAVEL PLANS (TFL)	413727	461843550	03-Jul-14	984.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	HTS	T &	OTHER AGENCIES	SCHOOL TRAVEL PLANS (TFL)	413727	461843550	03-Jul-14	1,264.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	HTS	T &	OTHER AGENCIES	SCHOOL TRAVEL PLANS (TFL)	413727	461843550	03-Jul-14	53.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	PH	T &	SERVICES	TFL SCHEMES	436720	462535070	10-Jul-14	521.40	GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	PH	T &	SERVICES	TFL SCHEMES	436720	462535070	10-Jul-14	58.80	GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	PH	T &	PRIVATE	AIR QUALITY - MAINTENANCE	20268595	462545040	09-Jul-14	2,277.70	SUPPORTING U LTD	2010760
H COUNCIL	PH	T &	PRIVATE	AIR QUALITY - MAINTENANCE	20287161	462545040	09-Jul-14	7,393.84	SUPPORTING U LTD	2010760
H COUNCIL	PH	T &	PRIVATE	AIR QUALITY - MAINTENANCE	450001	462545040	28-Jul-14	5,061.40	SUPPORTING U LTD	SP0003547
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	452499	462830000	28-Jul-14	355.68	J V BARRETT & CO	SP0003351
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	452499	462830000	28-Jul-14	390.20	J V BARRETT & CO	SP0003351
H COUNCIL	ERS	FINANCE	PUBLIC TRANSPORT	PUBLIC TRANSPORT FARES	20288416	462920100	23-Jul-14	84.80	RSP LTD	2003820
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436749	463030000	10-Jul-14	79.20	SXENVIRONMENTAL	SP0000731
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436749	463030000	10-Jul-14	12.46	SXENVIRONMENTAL	SP0000731
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436749	463030000	10-Jul-14	314.33	SXENVIRONMENTAL	SP0000731
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	436749	463030000	10-Jul-14	104.78	SXENVIRONMENTAL	SP0000731
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	450049	463030000	25-Jul-14	106.68	KILLGERM CHEMICALS LTD	SP0003090
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	450049	463030000	25-Jul-14	399.20	KILLGERM CHEMICALS LTD	SP0003090
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	450049	463030000	25-Jul-14	183.60	KILLGERM CHEMICALS LTD	SP0003090
H COUNCIL	ERS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	445566	463030000	18-Jul-14	673.40	HIBU (UK) LIMITED	SP0007416
H COUNCIL	HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	437506	463349920	04-Jul-14	939.08	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF ERS	T &	DIRECT2	AGENCY STAFF	20286885	463900510	04-Jul-14	431.12	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ERS	T &	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPIING	443204	463933380	14-Jul-14	784.73	CANON (UK) LTD	SP0000262
H COUNCIL	NGF ERS	ON	SERVICES	LEGAL & COURT COSTS	20287771	463934600	15-Jul-14	750.00	Mr Gary Grant	2999999
H COUNCIL	NGF ERS	T &	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	445153	463937640	18-Jul-14	2,073.00	BSI MANAGEMENT SYSTEMS	SP0000280
H COUNCIL	PH	T &	SERVICES	PROJECT WORK	435258	465034800	02-Jul-14	12,000.00	AIR FOOTBALL LTD	SP0006715
H COUNCIL	ERS	ON	EQUIPMENT, FURNITURE & MATS	CCTV FIBRE RENTALS	20288074	465430040	21-Jul-14	475.25	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	EQUIPMENT, FURNITURE & MATS	CCTV FIBRE RENTALS	20288077	465430040	21-Jul-14	523.31	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	EQUIPMENT, FURNITURE & MATS	CCTV FIBRE RENTALS	20288077	465430040	21-Jul-14	475.25	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	EQUIPMENT, FURNITURE & MATS	CCTV FIBRE RENTALS	20288077	465430040	21-Jul-14	667.50	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	CCTV MAINTENANCE	438630	46543005K05541	07-Jul-14	779.04	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	CCTV MAINTENANCE	443405	46543005K05541	14-Jul-14	460.92	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443567	470130000	14-Jul-14	3,738.31	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443568	470130000	14-Jul-14	1,236.59	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443569	470130000	14-Jul-14	2,111.20	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443570	470130000	14-Jul-14	1,595.08	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443571	470130000	14-Jul-14	1,814.76	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443572	470130000	14-Jul-14	932.87	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449674	470130000	22-Jul-14	3,159.16	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449675	470130000	22-Jul-14	1,295.15	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449677	470130000	22-Jul-14	1,438.56	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449678	470130000	22-Jul-14	1,218.31	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449679	470130000	22-Jul-14	654.03	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449685	470130000	22-Jul-14	765.00	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449689	470130000	22-Jul-14	590.32	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449690	470130000	22-Jul-14	3,745.18	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449691	470130000	22-Jul-14	2,158.40	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449692	470130000	22-Jul-14	5,002.88	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449693	470130000	22-Jul-14	3,293.88	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455291	470130000	31-Jul-14	4,264.81	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455292	470130000	31-Jul-14	1,511.82	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455293	470130000	31-Jul-14	2,213.13	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144

H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	443763	470130000	14-Jul-14	35,000.00	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449630	470130000	22-Jul-14	421.37	LINNEY FENCING	SP0004375
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440325	470130000	09-Jul-14	102.45	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440325	470130000	09-Jul-14	61.47	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440325	470130000	09-Jul-14	124.95	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440325	470130000	09-Jul-14	61.47	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440325	470130000	09-Jul-14	61.47	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440325	470130000	09-Jul-14	61.47	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440327	470130000	09-Jul-14	204.90	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440327	470130000	09-Jul-14	122.94	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440327	470130000	09-Jul-14	61.47	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440327	470130000	09-Jul-14	83.97	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470130000	28-Jul-14	228.39	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470130000	28-Jul-14	200.00	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470130000	28-Jul-14	81.96	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470130000	28-Jul-14	168.82	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470130000	28-Jul-14	40.98	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470130000	28-Jul-14	42.00	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	440332	470130000	09-Jul-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444607	470130000	15-Jul-14	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453697	470130000	28-Jul-14	4,936.63	BMF LTD	SP0008242
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	444670	470135080	15-Jul-14	600.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	444670	470135080	15-Jul-14	1,220.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449581	470135080	22-Jul-14	300.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449581	470135080	22-Jul-14	580.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449582	470135080	22-Jul-14	300.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449582	470135080	22-Jul-14	250.00	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449670	470135080	22-Jul-14	750.00	SUBSCAN TECHNOLOGY LTD	SP0001485
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	444618	470135080	15-Jul-14	408.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	444618	470135080	15-Jul-14	102.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449577	470135080	22-Jul-14	691.20	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449577	470135080	22-Jul-14	172.80	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449583	470135080	22-Jul-14	200.00	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440335	470135080	09-Jul-14	465.35	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440336	470135080	09-Jul-14	3,816.68	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440337	470135080	09-Jul-14	1,882.44	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440338	470135080	09-Jul-14	3,638.61	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440339	470135080	09-Jul-14	3,034.77	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440340	470135080	09-Jul-14	2,431.90	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440341	470135080	09-Jul-14	527.59	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440344	470135080	09-Jul-14	566.87	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440345	470135080	09-Jul-14	1,869.50	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440360	470135080	09-Jul-14	1,542.48	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440362	470135080	09-Jul-14	828.71	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	440363	470135080	09-Jul-14	699.22	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	443561	470135080	14-Jul-14	980.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	443684	470135080	14-Jul-14	1,080.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	443685	470135080	14-Jul-14	866.09	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	449615	470135080	22-Jul-14	10,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	453669	470135080	28-Jul-14	26.00	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	453673	470135080	28-Jul-14	28.50	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	453673	470135080	28-Jul-14	28.50	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	453675	470135080	28-Jul-14	1,832.72	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	453676	470135080	28-Jul-14	2,342.45	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449694	470230000	22-Jul-14	578.71	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444559	470230000	15-Jul-14	25.10	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444559	470230000	15-Jul-14	64.31	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444559	470230000	15-Jul-14	24.33	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453795	470230000	28-Jul-14	1,043.00	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449591	470230000	22-Jul-14	431.40	A.W.CHAMPION LTD	SP0002077
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	435328	470230000	01-Jul-14	1,900.81	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453802	470230000	28-Jul-14	798.13	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	435307	470230000	01-Jul-14	1,157.25	INDUSTRIAL MAINTENANCE GROUP	SP0002277
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	435292	470230000	01-Jul-14	975.00	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449671	470230000	22-Jul-14	1,316.00	EBAC LTD	SP0005689
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470230000	28-Jul-14	61.47	AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	453696	470230000	28-Jul-14	81.96	AVS FENCE PANEL LTD	SP0006507

H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444626	471035080	15-Jul-14	1,390.00	SKILLS TRAINING CENTRE LTD	SP0005659
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444627	471035080	15-Jul-14	1,390.00	SKILLS TRAINING CENTRE LTD	SP0005659
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444628	471035080	15-Jul-14	1,390.00	SKILLS TRAINING CENTRE LTD	SP0005659
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	435287	472330000	01-Jul-14	26.69	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	435287	472330000	01-Jul-14	658.48	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444559	472330000	15-Jul-14	30.05	BELTON & SLADE	SP0000699
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	444681	472330000	15-Jul-14	708.73	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449592	472330000	22-Jul-14	1,451.00	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	449593	472330000	22-Jul-14	1,403.77	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	449542	472369960	22-Jul-14	-18.00	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	453665	472369960	28-Jul-14	-44.45	VOLANTE LTD	SP0002150
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	443554	472369960	14-Jul-14	-73.75	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	449551	472369960	22-Jul-14	-21.32	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	449558	472369960	22-Jul-14	-16.09	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	435375	474120250	01-Jul-14	480.00	AUTOQUIP	SP0002092
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	440328	474120250	09-Jul-14	550.55	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	440366	474120250	09-Jul-14	550.55	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	440367	474120250	09-Jul-14	886.91	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	440389	474120250	09-Jul-14	477.56	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	444695	474120250	15-Jul-14	516.88	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	443672	474120250	14-Jul-14	599.80	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	453820	474120250	28-Jul-14	450.00	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	453833	474120250	28-Jul-14	426.53	CORDWALLIS GROUP	SP0005504
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	453811	474120250	28-Jul-14	124.99	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	453811	474120250	28-Jul-14	221.00	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	453811	474120250	28-Jul-14	310.00	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	443759	474120250	14-Jul-14	1,150.00	ABBEY TANSMISSION SERVICES LTD	SP0008083
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	444728	474120250	15-Jul-14	1,150.00	ABBEY TANSMISSION SERVICES LTD	SP0008083
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	453838	474135080	28-Jul-14	832.73	WHALE TANKERS LTD	SP0019181
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443780	474135080	14-Jul-14	463.28	ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	453832	474135080	28-Jul-14	1,087.86	ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444721	474135080	15-Jul-14	558.00	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	453834	474135080	28-Jul-14	607.00	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	453835	474135080	28-Jul-14	694.00	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443557	474135080	14-Jul-14	41.68	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443557	474135080	14-Jul-14	50.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443557	474135080	14-Jul-14	81.17	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443557	474135080	14-Jul-14	35.13	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443557	474135080	14-Jul-14	253.17	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443557	474135080	14-Jul-14	49.50	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444682	474135080	15-Jul-14	1.90	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444682	474135080	15-Jul-14	47.03	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444682	474135080	15-Jul-14	50.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444682	474135080	15-Jul-14	56.79	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444682	474135080	15-Jul-14	75.78	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444682	474135080	15-Jul-14	83.83	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444682	474135080	15-Jul-14	113.25	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	189.95	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	47.70	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	40.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	117.09	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	84.04	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	40.34	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	5.70	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	90.69	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449564	474135080	22-Jul-14	50.44	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444718	474135080	15-Jul-14	150.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444718	474135080	15-Jul-14	150.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444718	474135080	15-Jul-14	150.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444718	474135080	15-Jul-14	320.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443768	474135080	14-Jul-14	543.37	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443769	474135080	14-Jul-14	604.67	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435329	474135080	01-Jul-14	875.71	SIXT LTD	SP0002797
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435374	474135080	01-Jul-14	971.68	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444605	474135080	15-Jul-14	623.62	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444711	474135080	15-Jul-14	1,262.54	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444712	474135080	15-Jul-14	757.30	FALLSBROOK MOTORS	SP0002880

H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444714	474135080	15-Jul-14	435.00	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444715	474135080	15-Jul-14	612.64	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444726	474135080	15-Jul-14	825.45	S G SMITH GROUP	SP0002983
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444696	474135080	15-Jul-14	527.38	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443767	474135080	14-Jul-14	600.00	A W BALL	SP0003367
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	453810	474135080	28-Jul-14	800.00	ECON ENGINEERING LTD	SP0003381
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444562	474135080	15-Jul-14	950.99	CAMBRIDGE MOTOR REPAIRS	SP0003385
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444723	474135080	15-Jul-14	770.00	CAMBRIDGE MOTOR REPAIRS	SP0003385
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435309	474135080	01-Jul-14	787.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435310	474135080	01-Jul-14	787.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443781	474135080	14-Jul-14	787.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443782	474135080	14-Jul-14	787.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443783	474135080	14-Jul-14	787.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443784	474135080	14-Jul-14	787.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443785	474135080	14-Jul-14	749.00	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443786	474135080	14-Jul-14	749.00	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443787	474135080	14-Jul-14	787.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	444732	474135080	15-Jul-14	2,614.49	WEST LONDON COACHWORKS	SP0005456
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443826	474135080	14-Jul-14	3,300.00	BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435275	474135080	01-Jul-14	18,016.71	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435276	474135080	01-Jul-14	18,016.71	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435277	474135080	01-Jul-14	11,141.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435278	474135080	01-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435279	474135080	01-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438825	474135080	07-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438826	474135080	07-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438827	474135080	07-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438828	474135080	07-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438829	474135080	07-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438830	474135080	07-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438831	474135080	07-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438832	474135080	07-Jul-14	11,141.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438833	474135080	07-Jul-14	11,141.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	438834	474135080	07-Jul-14	11,141.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443595	474135080	14-Jul-14	10,940.20	APRITE (GB) T/A WEST WAY OXFORD	SP0005663
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443779	474135080	14-Jul-14	487.44	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	449673	474135080	22-Jul-14	607.04	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435351	474135080	01-Jul-14	2,103.55	SHB HIRE LTD	SP0006097
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	443764	474135080	14-Jul-14	445.00	MAWSLEY MACHINERY LTD	SP0006360
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435294	474135080	01-Jul-14	17,725.00	DEES OF CROYDON	SP0008011
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	435295	474135080	01-Jul-14	17,725.00	DEES OF CROYDON	SP0008011
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20286885	474600510	04-Jul-14	1,054.66	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	ON	SERVICES	COURIER SERVICE	20287229	474734230	09-Jul-14	19.58	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20288999	476000510	29-Jul-14	2,300.00	WALTER SCOTT PARTNERSHIP	2001556
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20286925	476000510	07-Jul-14	660.00	MR R W BARTON	2003640
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20288453	476000510	23-Jul-14	950.00	BESPOKE BUILDERS LTD	2007183
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20286849	476000510	07-Jul-14	1,008.68	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20287557	476000510	11-Jul-14	995.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20288048	476000510	18-Jul-14	1,195.72	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20288596	476000510	28-Jul-14	921.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	436723	476000510	04-Jul-14	1,059.49	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	438969	476000510	09-Jul-14	1,125.01	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	442023	476000510	11-Jul-14	1,059.49	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	442404	476000510	11-Jul-14	1,125.01	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	447781	476000510	22-Jul-14	1,059.48	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449099	476000510	23-Jul-14	1,125.01	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	453352	476000510	31-Jul-14	1,125.01	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	441517	476000510	10-Jul-14	1,260.00	SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	441518	476000510	10-Jul-14	1,260.00	SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	441519	476000510	10-Jul-14	1,260.00	SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	453340	476000510	31-Jul-14	1,995.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	442034	476000510	11-Jul-14	1,440.88	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449049	476000510	23-Jul-14	1,284.64	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449095	476000510	23-Jul-14	1,131.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449097	476000510	23-Jul-14	1,302.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449098	476000510	23-Jul-14	1,102.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	452488	476000510	28-Jul-14	1,102.00	THE OYSTER PARTNERSHIP LTD	SP0006291

H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	441502	476000510	10-Jul-14	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	441508	476000510	10-Jul-14	2,346.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449100	476000510	23-Jul-14	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449101	476000510	23-Jul-14	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	450032	476000510	24-Jul-14	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449102	476000510	23-Jul-14	1,105.00	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	453318	476000510	31-Jul-14	1,173.00	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	447064	476000510	21-Jul-14	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	449096	476000510	23-Jul-14	630.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	453321	476000510	31-Jul-14	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	443441	476010180	14-Jul-14	5,199.95	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	449250	476010180	22-Jul-14	527.81	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	449253	476010180	22-Jul-14	603.21	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	1.11	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	7.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	2.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	6.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	375.88	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	0.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	375.88	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	454913	476033420	31-Jul-14	1.02	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	I.T. SOFTWARE	20288350	476036240	28-Jul-14	100.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	438781	476036240	07-Jul-14	1,313.89	D H CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	449394	476036240	22-Jul-14	1,919.08	D H CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	449326	476036240	22-Jul-14	944.10	CITYDOCS LTD	SP0005963
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	449327	476036240	22-Jul-14	557.75	CITYDOCS LTD	SP0005963
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	449328	476036240	22-Jul-14	908.49	CITYDOCS LTD	SP0005963
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	454664	476036240	31-Jul-14	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	453517	477010000	28-Jul-14	443.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF HTS	FINANCE	FIXTURES & FITTINGS	REPS, ALTS & MTCE-FIXED PLANT	446627	477012810	18-Jul-14	7,379.91	PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF HTS	T &	RENTS	RENTS	440175	477013400	09-Jul-14	9,289.57	NETWORK RAIL	SP0002363
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288608	477036000	25-Jul-14	770.38	PITNEY BOWES FINANCE PLC	2000874
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	477036020	21-Jul-14	321.74	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	477036020	21-Jul-14	321.74	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20288077	477036020	21-Jul-14	321.74	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	445117	478033420	18-Jul-14	832.60	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	445118	478033420	18-Jul-14	906.20	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	445119	478033420	18-Jul-14	823.40	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	443029	478036240	28-Jul-14	3,000.00	EBASE TECHNOLOGY LTD	SP0006389
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20286885	478100510	04-Jul-14	1,427.28	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287247	478136000	09-Jul-14	836.00	TNT POST LONDON LTD	2011033
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287248	478136000	09-Jul-14	676.82	TNT POST LONDON LTD	2011033
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20287861	478136000	28-Jul-14	682.17	TNT POST LONDON LTD	2011033
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20288700	478136000	31-Jul-14	686.10	TNT POST LONDON LTD	2011033
H COUNCIL	NGF HTS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20287298	478245370	09-Jul-14	1,520.00	BARNET WADDINGHAM	2014879
H COUNCIL	NGF HTS	FINANCE	PRIVATE	SAMPLES - TESTING	449243	478245700	22-Jul-14	4,922.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	5.12	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	3.54	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	6.19	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	7.10	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	187.94	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	187.94	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	0.90	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	436690	478333420	07-Jul-14	33.72	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	BS	ON	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20287229	479933190	09-Jul-14	23.59	THE KEEN GROUP LTD	2002696
H COUNCIL	BS	ON	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20287229	479933190	09-Jul-14	375.07	THE KEEN GROUP LTD	2002696
H COUNCIL	BS	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20288074	479936520	21-Jul-14	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS	444006	4ABK49950	14-Jul-14	11,117.00	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	453035	4ABT49210	25-Jul-14	637.65	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4AF112190	03-Jul-14	175.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	404441	4AH049920	09-Jul-14	2,267.90	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	450196	4AJM49540	23-Jul-14	475.91	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS	437613	4ANH49950	04-Jul-14	18,798.00	K & K BUILDERS & DECORATORS	SP0000118
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	455466	4ANM49540	31-Jul-14	420.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	439728	4AR849250	08-Jul-14	736.37	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	437605	4AVT49080	04-Jul-14	493.83	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	452928	4AVT49920	25-Jul-14	422.05	F G KEEN LTD	SP0001059

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	452987	4VJ049920	25-Jul-14	795.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	442743	4VDJ49920	11-Jul-14	2,043.76	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447569	4VJJ49920	21-Jul-14	429.90	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	455330	4VJR49270	31-Jul-14	600.08	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	443925	4VJT49920	14-Jul-14	993.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	443939	4VKA49210	14-Jul-14	492.11	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	20288120	4VKE49910	18-Jul-14	595.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	451384	4VKG49400	24-Jul-14	2,466.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	452944	4VLA49920	25-Jul-14	1,251.06	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	451356	4VLC49920	24-Jul-14	1,477.67	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	437566	4VLC49920	04-Jul-14	758.47	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	442067	4VLE49910	10-Jul-14	1,186.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	451377	4VLG49060	24-Jul-14	6,012.54	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452961	4VLK49210	25-Jul-14	600.00	MULTI INSTALLATIONS LTD	SP0001046
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	438468	4VLL49210	07-Jul-14	594.99	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	436266	4VLX49540	02-Jul-14	596.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	442745	4VMR49920	11-Jul-14	525.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4VN212190	03-Jul-14	146.25	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	445186	4VN649270	16-Jul-14	510.48	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	442746	4VN979210	11-Jul-14	2,327.47	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	442701	4VNF49770	11-Jul-14	98,565.05	SMITH & O SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	442702	4VNF49770	11-Jul-14	4,899.16	THE CONCRETE & CORROSION CONSULTANCY LTD	SP0001390
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447309	4VNY49920	21-Jul-14	1,972.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	445659	4VPS49920	17-Jul-14	447.61	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452941	4VP849210	25-Jul-14	588.39	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	451456	4VP849410	24-Jul-14	2,752.57	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	443982	4VPJ49060	14-Jul-14	1,884.77	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	453000	4VPJ49680	25-Jul-14	3,383.81	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	436367	4VPL49560	02-Jul-14	2,490.93	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452946	4VPM49210	25-Jul-14	732.82	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	451433	4VPM49650	24-Jul-14	420.12	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	455484	4VPP49270	31-Jul-14	1,960.78	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	455485	4VPP49270	31-Jul-14	1,960.78	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	451455	4VPP49560	24-Jul-14	1,610.62	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	451463	4VPT49410	24-Jul-14	2,528.58	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437577	4VPU49210	04-Jul-14	964.20	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	451453	4VPU49560	24-Jul-14	2,494.09	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437590	4VPW49210	04-Jul-14	857.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	438474	4VPW49210	07-Jul-14	856.01	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	445734	4VRA49640	17-Jul-14	552.71	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	454469	4VRD49210	29-Jul-14	939.28	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4VRP12190	03-Jul-14	70.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	454475	4VRY49210	29-Jul-14	419.42	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	451361	4VT249920	24-Jul-14	1,136.85	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4VTF12190	03-Jul-14	91.44	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	443923	4VTN49920	14-Jul-14	459.45	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	442747	4VVM79210	11-Jul-14	3,605.12	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	435639	4VVW49330	01-Jul-14	2,817.68	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	452982	4VWD49060	25-Jul-14	2,572.91	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	435645	4VWR49210	01-Jul-14	597.84	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	444927	4VWR49210	15-Jul-14	956.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	444932	4VWV49060	15-Jul-14	4,294.39	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	454477	4VX649210	29-Jul-14	672.82	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRY CALL MALICIOUS DAMAGE	450217	4VXB49590	23-Jul-14	723.35	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	442734	4VXN49170	11-Jul-14	300.00	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	442754	4VXP49210	11-Jul-14	1,081.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452958	4VXP49210	25-Jul-14	818.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439758	4VXT49060	08-Jul-14	5,717.54	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	443989	4VXT49210	14-Jul-14	1,285.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	442069	4VXT49210	10-Jul-14	730.84	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	442095	4VXX49060	10-Jul-14	610.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447710	4VXX49210	21-Jul-14	556.30	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	436303	4VXX49580	02-Jul-14	472.76	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	453920	4VXX49210	28-Jul-14	760.81	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	453922	4VXX49210	28-Jul-14	602.23	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	453900	4VXX49920	28-Jul-14	1,489.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ENERGY	ENERGY COSTS - ELECTRICITY	20287098	4VXY10700	11-Jul-14	610.43	EDF ENERGY	2015307

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447571	4VY149210	21-Jul-14	483.52	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	444140	4VY49410	14-Jul-14	2,261.21	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	451461	4VY549410	24-Jul-14	2,869.83	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	443882	4VY649920	14-Jul-14	521.95	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	443896	4VY649920	14-Jul-14	509.23	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	437606	4VY749060	04-Jul-14	5,666.59	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4VYD12190	03-Jul-14	20.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	447761	4VYF49240	21-Jul-14	588.00	G D SECURITY SYSTEMS LTD	SP0001170
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	444933	4VYK49060	15-Jul-14	5,860.82	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	438425	4VYT49920	07-Jul-14	1,716.15	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	438428	4VYT49920	07-Jul-14	1,716.15	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	438427	4VYV49920	07-Jul-14	1,716.15	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	438442	4VYW49210	07-Jul-14	435.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447708	4WA749920	21-Jul-14	1,756.50	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	447659	4WBR49360	21-Jul-14	1,493.41	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4WD212190	03-Jul-14	140.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	436290	4WD249230	02-Jul-14	1,748.45	DELTA FACILITIES LTD	SP0006032
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	450081	4WD249920	23-Jul-14	893.83	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4WDR12190	03-Jul-14	430.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	440582	4WDR49170	09-Jul-14	121.87	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	445723	4WDT49600	17-Jul-14	811.45	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL COMMUNAL	455490	4WDV49280	31-Jul-14	480.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	438447	4WDW49210	07-Jul-14	510.00	OAKLEY LOCKSMITHS LTD	SP0000096
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	445725	4WEC49600	17-Jul-14	467.16	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	438541	4WED49210	07-Jul-14	567.76	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	438420	4WEH49330	07-Jul-14	575.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	454446	4WEJ49750	29-Jul-14	600.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447516	4WEK49210	21-Jul-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRY CALL MALICIOUS DAMAGE	440525	4WEM49590	09-Jul-14	252.68	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	435651	4WEM49680	01-Jul-14	657.98	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	453947	4WEM49680	28-Jul-14	622.57	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	450169	4WEV49410	23-Jul-14	2,207.68	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	440572	4WV549270	09-Jul-14	1,021.75	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	450190	4WF849240	23-Jul-14	424.72	SELECTRIC LONDON LIMITED	SP0000478
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	450172	4WFA49410	23-Jul-14	2,996.09	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	445229	4WFC49060	16-Jul-14	795.00	MULTI INSTALLATIONS LTD	SP0001046
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	445228	4WVJ49060	16-Jul-14	795.00	MULTI INSTALLATIONS LTD	SP0001046
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	438438	4WVJ49210	07-Jul-14	540.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	442044	4WVW49770	10-Jul-14	46,606.90	DIAMOND BUILD PLC	SP0000138
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	445721	4WVX49600	17-Jul-14	642.88	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	437610	4WVY49680	04-Jul-14	2,625.67	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	455372	4WG749270	31-Jul-14	721.45	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	447610	4WG949410	21-Jul-14	2,226.80	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	455568	4WG949410	31-Jul-14	2,221.28	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	445730	4WG949650	17-Jul-14	684.23	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20287151	4WGK49210	08-Jul-14	531.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	453997	4WHP49410	28-Jul-14	2,192.39	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	447517	4WJD49420	21-Jul-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	445672	4WJT49680	17-Jul-14	446.95	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	440451	4WJX49060	09-Jul-14	1,948.12	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	438505	4WKC49250	07-Jul-14	1,215.65	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	438542	4WKL49210	07-Jul-14	998.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4WKV12190	03-Jul-14	56.25	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PLAYGROUNDS - MALICIOUS DAMAGE	436230	4WLA49180	02-Jul-14	389.59	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	438429	4WLD49060	07-Jul-14	950.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	445687	4WLD49680	17-Jul-14	570.08	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	451462	4WLN49410	24-Jul-14	2,896.25	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	455352	4WML49240	31-Jul-14	826.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	20288014	4WN849750	16-Jul-14	1,104.20	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	439834	4WVW49560	08-Jul-14	488.01	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	444534	4WVW049770	15-Jul-14	8,740.00	BAILEY-CONSULTING (CBS) LLP	SP0001210
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20287995	4WWW49210	16-Jul-14	660.00	JENSEN TYRRELL LTD	2018640
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	440488	4WX249210	09-Jul-14	728.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	455461	4WY649060	31-Jul-14	495.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	438426	4WYD49920	07-Jul-14	1,009.67	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	436204	4WYV49360	02-Jul-14	730.63	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	447539	4WYW49250	21-Jul-14	669.54	DRAIN SURGEON SERVICES LTD	SP0000281

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439748	4XAD49210	08-Jul-14	910.28	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447687	4XAD49920	21-Jul-14	483.52	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	447609	4XBB49410	21-Jul-14	2,229.51	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	440565	4XC249560	09-Jul-14	2,280.19	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447688	4XCE49210	21-Jul-14	483.52	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437689	4XCW49210	04-Jul-14	1,451.97	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	437538	4XD149060	04-Jul-14	818.53	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	445613	4XD249210	17-Jul-14	2,077.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	452792	4XDG49080	25-Jul-14	571.83	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	440486	4XDH49060	09-Jul-14	6,531.22	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	450188	4XDK49060	23-Jul-14	5,819.14	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	445603	4XDL49210	17-Jul-14	1,400.00	ATLAS TIMBER PRESERVATION LTD	SP0000206
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	445604	4XDL49210	17-Jul-14	1,940.00	ATLAS TIMBER PRESERVATION LTD	SP0000206
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452794	4XDL49210	25-Jul-14	621.39	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	THEFT OR ATTEMPTED	443994	4XDN49510	14-Jul-14	1,112.62	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	455465	4XDP49400	31-Jul-14	2,414.31	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	450092	4XDT49400	23-Jul-14	2,429.23	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	453044	4XEP49210	25-Jul-14	437.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20288053	4XF649920	17-Jul-14	1,287.50	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	450171	4XHC49410	23-Jul-14	2,514.49	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	442119	4XJ049210	10-Jul-14	1,008.46	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	437544	4XJ049920	04-Jul-14	450.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	437537	4XJ849060	04-Jul-14	12,996.35	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	437503	4XJM49060	04-Jul-14	5,160.00	ATLAS TIMBER PRESERVATION LTD	SP0000206
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	454622	4XJV49060	29-Jul-14	8,474.25	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437516	4XJV49210	04-Jul-14	611.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	445189	4XL249270	16-Jul-14	457.27	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	440483	4XLE49210	09-Jul-14	3,754.61	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	440484	4XLG49210	09-Jul-14	6,531.70	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	437519	4XLG49920	04-Jul-14	2,884.20	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	450065	4XM049200	23-Jul-14	713.08	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	445618	4XM049200	17-Jul-14	1,415.82	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	455374	4XME49270	31-Jul-14	752.74	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	440569	4XMG49270	09-Jul-14	480.07	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRY CALL MALICIOUS DAMAGE	455470	4XMG49590	31-Jul-14	1,434.37	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437511	4XMJ49210	04-Jul-14	475.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	454591	4XMP49920	29-Jul-14	2,298.24	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447663	4XN649210	21-Jul-14	437.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	455619	4XNE49130	31-Jul-14	256.34	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	445621	4XP349210	17-Jul-14	2,528.37	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437534	4XP949210	04-Jul-14	441.03	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	444082	4XPF49210	14-Jul-14	1,590.21	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437684	4XR549210	04-Jul-14	695.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	437685	4XR549920	04-Jul-14	584.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439553	4XRF49210	08-Jul-14	658.35	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4XT012190	03-Jul-14	60.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	453024	4XT949210	25-Jul-14	2,742.41	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	437670	4XV049370	04-Jul-14	900.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	437671	4XV049370	04-Jul-14	900.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	445727	4XV149600	17-Jul-14	709.77	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452776	4XV449210	25-Jul-14	1,240.00	ATLAS TIMBER PRESERVATION LTD	SP0000206
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TENANCY SUPPORT	444085	4XVP49090	14-Jul-14	585.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437523	4XW149210	04-Jul-14	650.75	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	442116	4XW149210	10-Jul-14	561.96	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	439545	4XW449920	08-Jul-14	785.56	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437513	4XW549210	04-Jul-14	534.58	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	445617	4XW749210	17-Jul-14	645.83	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	445624	4XW749210	17-Jul-14	1,729.81	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	445615	4XW849210	17-Jul-14	779.53	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	455463	4XWN49400	31-Jul-14	2,260.27	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	454621	4XWP49060	29-Jul-14	3,927.29	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL - UNSOLD DWELLINGS	442113	4XWP49160	10-Jul-14	720.35	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437524	4XXC49210	04-Jul-14	806.55	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4XXF12190	03-Jul-14	59.98	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	450189	4XXG49060	23-Jul-14	3,129.91	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	437522	4XXK49210	04-Jul-14	621.21	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	455373	4XY649270	31-Jul-14	1,063.67	DRAIN SURGEON SERVICES LTD	SP0000281

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	452782	4XYF49250	25-Jul-14	605.54	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	445608	4XYL49250	17-Jul-14	435.93	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4XYX12190	03-Jul-14	174.99	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4YA112190	03-Jul-14	2,276.40	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	439602	4YA149910	08-Jul-14	482.50	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	444868	4YA149910	15-Jul-14	1,520.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	453976	4YA549230	28-Jul-14	470.00	DELTA FACILITIES LTD	SP0006032
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	445264	4YAB49270	16-Jul-14	847.24	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	440575	4YAB49920	09-Jul-14	563.20	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	447573	4YB349400	21-Jul-14	2,411.83	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	439606	4YB849920	08-Jul-14	1,416.95	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	438545	4YBB49400	07-Jul-14	2,566.10	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	447485	4YBD49060	21-Jul-14	8,727.98	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447366	4YBE49210	21-Jul-14	2,189.61	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	450091	4YBE49400	23-Jul-14	2,465.21	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439637	4YBH49210	08-Jul-14	449.44	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	455464	4YBH49400	31-Jul-14	2,309.36	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	447574	4YBJ49400	21-Jul-14	2,466.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	444873	4YBR49210	15-Jul-14	455.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	455410	4YC349130	31-Jul-14	506.57	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	452989	4YC649400	25-Jul-14	2,581.85	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439688	4YCF49060	08-Jul-14	7,177.80	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439693	4YCF49060	08-Jul-14	1,200.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	444096	4YCF49400	14-Jul-14	2,409.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447322	4YCF49920	21-Jul-14	463.98	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439641	4YCX49210	08-Jul-14	907.24	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439694	4YD049060	08-Jul-14	2,483.98	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	447345	4YD049080	21-Jul-14	745.59	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447359	4YD649210	21-Jul-14	514.80	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	436284	4YD749680	02-Jul-14	457.23	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	447502	4YD849060	21-Jul-14	895.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	455462	4YD849540	31-Jul-14	2,416.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	447348	4YDH49080	21-Jul-14	1,799.24	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439611	4YDM49210	08-Jul-14	591.03	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	454420	4YE149060	29-Jul-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0000898
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447356	4YE449210	21-Jul-14	954.05	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	455547	4YE549540	31-Jul-14	638.05	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL COMMUNAL	447505	4YEB49280	21-Jul-14	495.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447513	4YEF49920	21-Jul-14	551.98	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447333	4YEP49210	21-Jul-14	2,006.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447360	4YEW49210	21-Jul-14	1,060.82	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439631	4YEX49210	08-Jul-14	1,508.99	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	450195	4YG249540	23-Jul-14	475.91	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	437563	4YG249920	04-Jul-14	503.83	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	20286868	4YG549910	04-Jul-14	445.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	T &	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4YGR12190	03-Jul-14	140.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	453874	4YH949330	28-Jul-14	510.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	453875	4YH949330	28-Jul-14	565.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	442705	4YHC49770	11-Jul-14	53,511.91	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	454656	4YHC49770	29-Jul-14	1,712.38	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS	447575	4YHD79950	21-Jul-14	11,788.00	CORNICHE BUILDERS LTD	SP0001110
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	444919	4YHE49210	15-Jul-14	942.05	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	444920	4YHF49210	15-Jul-14	434.07	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	445651	4YHH49920	17-Jul-14	2,330.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	437551	4YHP49920	04-Jul-14	978.86	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439691	4YJ249060	08-Jul-14	3,285.94	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	442742	4YJC49920	11-Jul-14	840.84	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452838	4YK149210	25-Jul-14	1,767.67	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447438	4YK349210	21-Jul-14	1,121.42	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452837	4YK449210	25-Jul-14	818.93	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447357	4YKE49210	21-Jul-14	1,123.95	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452867	4YKM49210	25-Jul-14	437.98	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452836	4YKR49210	25-Jul-14	596.51	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	439570	4YKR49920	08-Jul-14	525.93	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	442873	4YL49270	11-Jul-14	2,098.63	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	445658	4YLX49920	17-Jul-14	760.22	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	438494	4YLY49060	07-Jul-14	2,607.29	M N M PROPERTIES SERVICES	SP0001355

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447311	4YM349920	21-Jul-14	422.75	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447313	4YM349920	21-Jul-14	545.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	447314	4YM349920	21-Jul-14	545.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4YMP12190	03-Jul-14	74.97	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439692	4YMT49060	08-Jul-14	1,961.47	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4YMX12190	03-Jul-14	140.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REFUSE CHUTES	445193	4YN149290	16-Jul-14	638.20	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REFUSE CHUTES	445191	4YN549290	16-Jul-14	638.20	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REFUSE CHUTES	445192	4YN949290	16-Jul-14	638.20	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439690	4YNT49060	08-Jul-14	2,911.25	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	444878	4YNT49060	15-Jul-14	4,550.42	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447328	4YNX49210	21-Jul-14	633.60	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439659	4YPP49210	08-Jul-14	477.53	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	439660	4YPP49210	08-Jul-14	583.14	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	450090	4YR049400	23-Jul-14	2,852.42	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	443950	4YRD49210	14-Jul-14	427.41	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	442767	4YRD49210	11-Jul-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	442706	4YRD79270	11-Jul-14	727.28	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20286763	4YRV12190	03-Jul-14	70.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	451385	4YTH49400	24-Jul-14	2,475.26	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	439714	4YTK49920	08-Jul-14	1,440.00	SWIFT CURE LTD	SP0001225
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	447487	4YTY49060	21-Jul-14	13,117.88	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447483	4YTY49210	21-Jul-14	682.67	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	437729	4YVF49770	04-Jul-14	8,777.10	REPEX LTD	SP0001034
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	454421	4YW249210	29-Jul-14	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447484	4YWJ49210	21-Jul-14	1,159.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	451383	4YX649400	24-Jul-14	2,466.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447331	4YX949210	21-Jul-14	446.44	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	447376	4YX949210	21-Jul-14	869.22	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOROUGH VALUERS	439749	4YY149000	08-Jul-14	795.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - BLOCK	455533	4YY249430	31-Jul-14	668.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - BLOCK	455534	4YY249430	31-Jul-14	668.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	445263	4YB49360	16-Jul-14	2,236.79	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	452839	4YYE49210	25-Jul-14	488.02	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	439683	4YYG49060	08-Jul-14	3,756.08	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	CS	FINANCE	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20287882	5999B9330	15-Jul-14	0.01	LIBERATA UK LTD	2007445
H COUNCIL	CS	T &	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	4009683	5999B9330	22-Jul-14	92.43	TRANSPORT FOR LONDON	2015221
H COUNCIL	CS	T &	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	4009683	5999B9330	22-Jul-14	3,456.00	TRANSPORT FOR LONDON	2015221
H COUNCIL	CS	T &	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	4009683	5999B9330	22-Jul-14	1,824.00	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20286965	6001B226K01828	07-Jul-14	375.00	BALHAM COMMUNITY CENTRE	2002618
H COUNCIL	BS	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20287621	6001B226K01828	15-Jul-14	260.00	SHAFTESBURY CHRISTIAN CENTRE	2007838
H COUNCIL	BS	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20286963	6001B226K01828	07-Jul-14	300.00	BRUCE HALL	2019220
H COUNCIL	BS	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20286959	6001B226K01828	07-Jul-14	750.95	BROOMWOOD METHODIST CHURCH HALL	2019231
H COUNCIL	BS	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20287620	6001B226K01828	15-Jul-14	325.00	ST BARNABAS CHURCH HALL	2019302
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4009589	6001B6750	14-Jul-14	21,650.92	GATTON SCHOOL	2006008
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20287124	6002B0180	09-Jul-14	653.00	KDS MEDICARE LTD	2015450
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20287123	6002B0180	09-Jul-14	1,190.00	BARKERS CHEMIST LTD	2015456
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20289000	6002B0180	30-Jul-14	1,286.00	JAYACHOICE LTD	2017845
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20287116	6002B0180	09-Jul-14	552.00	BATTERSEA PHARMACY	2019267
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20287120	6002B0180	09-Jul-14	665.00	W H GOY & CO	2019268
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20287209	6002B0180	11-Jul-14	1,103.50	TINDACOL LTD	2019269
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	PRECEPT ACCOUNT - GLA	4009544	6002B2870	01-Jul-14	3,498,180.40	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20287165	6002B2950	11-Jul-14	13,125.70	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20287166	6002B2950	11-Jul-14	2,347.99	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20288831	6002B2950	25-Jul-14	24,941.68	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20288832	6002B2950	25-Jul-14	2,791.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20288833	6002B2950	25-Jul-14	486.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20286541	6002B3020	02-Jul-14	1,248.00	RSP LTD	2003820
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20288409	6002B3020	23-Jul-14	1,856.00	RSP LTD	2003820
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20288409	6002B3020	23-Jul-14	1,568.00	RSP LTD	2003820
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20288409	6002B3020	23-Jul-14	3,488.00	RSP LTD	2003820
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287312	6002B3020	09-Jul-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287313	6002B3020	09-Jul-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287314	6002B3020	09-Jul-14	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287635	6002B3020	15-Jul-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287636	6002B3020	15-Jul-14	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287637	6002B3020	15-Jul-14	1,800.00	LONDON UNDERGROUND LTD	2009347

H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20288418	6002B3020	23-Jul-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20288419	6002B3020	23-Jul-14	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20289087	6002B3020	31-Jul-14	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20289088	6002B3020	31-Jul-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20288468	6002B3020	23-Jul-14	7,120.00	CHILTERN RAILWAY COMPANY LTD	2999999
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - NATIONAL INSURANCE	4009673	6002B4670	18-Jul-14	2,363,461.98	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4009656	6002B4680	17-Jul-14	22,634.81	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4009672	6002B4680	18-Jul-14	59,772.40	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4009676	6002B4680	18-Jul-14	2,147,765.88	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - STUDENT LOANS	4009677	6002B4690	18-Jul-14	89,241.00	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	CHILDREN'S	OTHER LA - RECOUPMENT	RECOUPMENT EXP - MERTON	4009694	6002B5040	28-Jul-14	234,858.40	LONDON BOROUGH OF MERTON	2001611
H COUNCIL	BS	CHILDREN'S	OTHER LA - RECOUPMENT	RECOUPMENT EXP - SUTTON	4009693	6002B5060	28-Jul-14	24,277.00	LONDON BOROUGH OF SUTTON	2001270
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3790A	22-Jul-14	3,552.00	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3792A	22-Jul-14	51,055.43	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3793A	22-Jul-14	1,666.56	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3800A	22-Jul-14	13,990.40	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3806A	22-Jul-14	1,842.68	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3812A	22-Jul-14	14,541.72	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3813A	22-Jul-14	45,514.43	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3815A	22-Jul-14	20,016.00	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3816A	22-Jul-14	10,202.58	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3818A	22-Jul-14	16,044.58	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3819A	22-Jul-14	46,095.42	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3820A	22-Jul-14	1,089.67	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3820A	22-Jul-14	1,089.66	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3821A	22-Jul-14	12,373.56	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3822A	22-Jul-14	24.97	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3822A	22-Jul-14	24.97	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3823A	22-Jul-14	1,610.34	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3824A	22-Jul-14	3,206.40	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3825A	22-Jul-14	846.43	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3826A	22-Jul-14	240,000.00	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3826A	22-Jul-14	3,076.11	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3827A	22-Jul-14	3,450.70	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3827A	22-Jul-14	10,449.93	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3828A	22-Jul-14	4,167.85	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER LA - OTHER	MAYORS CIL	4009683	6002B636K3829A	22-Jul-14	285.68	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	ON	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	7013609	6002B6840	02-Jul-14	2,000.00	Hanne & Co Solicitors	2991000
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	HOUSING RATES & WATER ACCOUNT	20287948	6002B6900	16-Jul-14	124,172.64	THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	HOUSING RATES & WATER ACCOUNT	20287801	6002B6900	15-Jul-14	-18,117.30	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	HOUSING RATES & WATER ACCOUNT	20287801	6002B6900	15-Jul-14	1,127,462.53	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	FINANCE	SUNDRY CREDITORS - OTHER	BATTERSEA PARK - DONATIONS	446663	6002B7130	18-Jul-14	7,372.49	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20286565	6002B7300	03-Jul-14	1,570.60	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20286565	6002B7300	03-Jul-14	-1,137.90	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20288124	6002B7300	29-Jul-14	0.44	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20288124	6002B7300	29-Jul-14	647.40	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20288373	6002B7300	22-Jul-14	0.10	EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20288373	6002B7300	22-Jul-14	1,460.20	EDF ENERGY	2015307
H COUNCIL	BS	ON	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20287218	6002B7460	09-Jul-14	4,052.52	PETER DREW CONTRACTS LTD	2015173
H COUNCIL	BS	HOUSING	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20288775	6002B7460	25-Jul-14	3,000.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	T &	PROVISIONS	TREE ROOTS PROVISIONS 1/4/92	7013817	6002B8300	22-Jul-14	575.00	REDACTED PERSONAL DATA	2003935
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	THAMES WATER HOLDING ACCOUNT	20286968	6002B9620	07-Jul-14	22,299.31	THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	T &	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	442979	6002B9660	11-Jul-14	303,450.25	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	BS	T &	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	435464	6002B9660	02-Jul-14	454,279.04	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	BS	T &	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	450060	6002B9660	24-Jul-14	162,597.30	QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	T &	INVENTORIES	FROGMORE FUEL STORES	444541	6004B0010	15-Jul-14	15,132.85	PACE FUEL CARE LTD	SP0003423
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449534	6004B0020	22-Jul-14	3,743.00	MARSHALLS MONO LTD	SP0003383
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449542	6004B0020	22-Jul-14	480.00	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443725	6004B0020	14-Jul-14	1,105.24	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443725	6004B0020	14-Jul-14	1,555.20	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443726	6004B0020	14-Jul-14	1,959.64	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443727	6004B0020	14-Jul-14	1,959.64	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449565	6004B0020	22-Jul-14	1,959.64	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449566	6004B0020	22-Jul-14	1,959.64	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449567	6004B0020	22-Jul-14	1,959.64	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453662	6004B0020	28-Jul-14	517.10	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453662	6004B0020	28-Jul-14	1,053.36	AGGREGATE INDUSTRIES UK LTD	SP0002123

H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453662	6004B0020	28-Jul-14	233.60	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453663	6004B0020	28-Jul-14	1,105.24	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453663	6004B0020	28-Jul-14	1,555.20	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449540	6004B0020	22-Jul-14	232.50	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449540	6004B0020	22-Jul-14	33.75	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449540	6004B0020	22-Jul-14	36.50	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449540	6004B0020	22-Jul-14	307.20	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453665	6004B0020	28-Jul-14	1,185.30	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443757	6004B0020	14-Jul-14	126.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443757	6004B0020	14-Jul-14	166.99	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443757	6004B0020	14-Jul-14	160.21	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453654	6004B0020	28-Jul-14	149.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453654	6004B0020	28-Jul-14	160.21	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453654	6004B0020	28-Jul-14	140.28	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443755	6004B0020	14-Jul-14	122.46	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443755	6004B0020	14-Jul-14	299.25	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443755	6004B0020	14-Jul-14	299.25	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443755	6004B0020	14-Jul-14	299.25	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449544	6004B0020	22-Jul-14	310.04	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449544	6004B0020	22-Jul-14	135.53	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449544	6004B0020	22-Jul-14	310.04	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449544	6004B0020	22-Jul-14	303.66	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449545	6004B0020	22-Jul-14	604.80	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449545	6004B0020	22-Jul-14	118.15	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449546	6004B0020	22-Jul-14	135.56	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449546	6004B0020	22-Jul-14	135.56	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449546	6004B0020	22-Jul-14	299.25	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449547	6004B0020	22-Jul-14	139.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449547	6004B0020	22-Jul-14	118.15	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449547	6004B0020	22-Jul-14	299.25	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443554	6004B0020	14-Jul-14	679.58	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443554	6004B0020	14-Jul-14	770.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443554	6004B0020	14-Jul-14	517.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449551	6004B0020	22-Jul-14	138.24	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449551	6004B0020	22-Jul-14	322.56	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449551	6004B0020	22-Jul-14	107.70	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449536	6004B0020	22-Jul-14	525.81	SPANDEX PLC	SP0002457
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449536	6004B0020	22-Jul-14	128.20	SPANDEX PLC	SP0002457
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449558	6004B0020	22-Jul-14	643.50	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443724	6004B0020	14-Jul-14	540.00	P.F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453646	6004B0020	28-Jul-14	579.15	A S D METAL SERVICES	SP0003053
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453647	6004B0020	28-Jul-14	493.35	A S D METAL SERVICES	SP0003053
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453661	6004B0020	28-Jul-14	18.75	MAGNET LTD	SP0003163
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453661	6004B0020	28-Jul-14	152.52	MAGNET LTD	SP0003163
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	453661	6004B0020	28-Jul-14	249.95	MAGNET LTD	SP0003163
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443737	6004B0020	14-Jul-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443738	6004B0020	14-Jul-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	449543	6004B0020	22-Jul-14	2,569.80	ICOPAL LIMITED	SP0005483
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443751	6004B0020	14-Jul-14	219.90	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443751	6004B0020	14-Jul-14	191.84	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443751	6004B0020	14-Jul-14	168.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443751	6004B0020	14-Jul-14	212.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443751	6004B0020	14-Jul-14	182.40	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443751	6004B0020	14-Jul-14	191.84	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443753	6004B0020	14-Jul-14	225.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443753	6004B0020	14-Jul-14	270.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443753	6004B0020	14-Jul-14	228.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443753	6004B0020	14-Jul-14	129.50	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443753	6004B0020	14-Jul-14	80.50	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443721	6004B0020	14-Jul-14	176.96	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443721	6004B0020	14-Jul-14	1,204.00	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443722	6004B0020	14-Jul-14	602.00	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	443722	6004B0020	14-Jul-14	530.88	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	HOUSING	HSG RENTS, HEATING & HOT WATER	WIMBLEDON PARK COURT CO-OP	20287737	6015B6970	15-Jul-14	7,403.19	WIMBLEDON PARK CO-OPERATIVE	2004802
H COUNCIL	BS	HOUSING	HSG RENTS, HEATING & HOT WATER	CONVENT CO-OPERATIVE	20287294	6017B2630	10-Jul-14	15,729.00	CONVENT CO-OP LTD	2000126
H COUNCIL	BS	HOUSING	HSG RENTS, HEATING & HOT WATER	FELSHAM ROAD CO-OPERATIVE	20288225	6017B2640	18-Jul-14	19,899.16	FELSHAM ROAD COOPERATIVE LIMITED	2002165

H COUNCIL	BS	HOUSING	HSG RENTS, HEATING & HOT WATER	CHATHAM COURT CO-OP	20288226	6017B2650	18-Jul-14	2,636.75	CHATHAM COURT CO-OPERATIVE LTD	2008961
H COUNCIL	BS	HOUSING	HSG RENTS, HEATING & HOT WATER	WIMBLEDON PARK COURT CO-OP	20287295	6017B6970	10-Jul-14	65,712.14	WIMBLEDON PARK CO-OPERATIVE	2004802
H COUNCIL	BS	HOUSING	HSG RENTS, HEATING & HOT WATER	CAREY GARDENS CO-OP	20288224	6017B6990	18-Jul-14	97,342.25	CAREY GARDENS COOPERATIVE	2004336
H COUNCIL	BS	T &	HSG RENTS, HEATING & HOT WATER	CAREY GARDENS CO-OP	452530	6017B6990	25-Jul-14	6,294.46	CAREY GARDENS COOPERATIVE	SP0002625
H COUNCIL	BS	HOUSING	SUNDRY CREDITORS - OTHER	CO-OPS EX DECS	20288126	6050B7010	18-Jul-14	11,151.20	PATMORE CO-OPERATIVE LTD	2006094
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	435685	6058B253K44811	01-Jul-14	272.61	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	435684	6058B253K44921	01-Jul-14	272.61	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	443952	6058B253K45001	14-Jul-14	600.00	MULTI INSTALLATIONS LTD	SP0001046
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	435683	6058B253K45081	01-Jul-14	1,312.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	447377	6061B253K55941	21-Jul-14	869.22	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	447399	6061B253K56021	21-Jul-14	869.22	F G KEEN LTD	SP0001059
H COUNCIL	BS	FINANCE	COLLECTION FUND	COLLECTION FUND REVENUE A/C	4009544	6174B9140	01-Jul-14	109,319.21	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	NNDR CENTRAL GOVNT BALANCE	4009670	6188B0710	17-Jul-14	5,346,913.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	NNDR GLA BALANCE	4009669	6189B6390	17-Jul-14	2,137,209.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	BUSINESS RATES SUPPLEMENT GLA	4009697	6410B2060	29-Jul-14	207,664.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	T &	OTHER DEBTORS	LEISURE & AMENITIES - EVENTS	20288254	6501B2780	22-Jul-14	3,000.00	CH2M HILL UNITED KINGDOM	2991000
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20288409	6501B3020	23-Jul-14	-2,049.30	RSP LTD	2003820
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	GENERAL GOVT GRANT ACCOUNT	4009670	6501B4650	17-Jul-14	-3,889.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	GENERAL GOVT GRANT ACCOUNT	4009670	6501B4650	17-Jul-14	-3,680,581.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	T &	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	435443	6501B6400	01-Jul-14	-1,125.54	F M CONWAY LTD	SP0003353
H COUNCIL	BS	T &	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	453672	6501B6400	28-Jul-14	-637.79	F M CONWAY LTD	SP0003353
H COUNCIL	BS	T &	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	435283	6501B6400	01-Jul-14	-448.08	TRUSTSEAL LTD	SP0005671
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4009589	6501B6750	14-Jul-14	-21,650.92	GATTON SCHOOL	2006008
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	NNDR CENTRAL GOVNT BALANCE	4009670	6693B0710	17-Jul-14	-16,887.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	ON	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20287102	7001C047J4041A	09-Jul-14	1,757.23	VOICE CONNECT LTD	2001741
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20286763	7001C047J4041A	03-Jul-14	140.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	442704	7003C001J6227C	11-Jul-14	1,931.22	WSW ASSOCIATES	SP0000848
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	437730	7003C001J6234C	04-Jul-14	1,278.52	HUGHES JAY & PANTER LTD	SP0000488
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	439244	7003C001J6262C	08-Jul-14	808.56	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444528	7003C001J6267C	15-Jul-14	13,660.00	BAILEY PARTNERSHIP	SP0000732
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444539	7003C001J6272C	15-Jul-14	908.76	PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444527	7003C001J6278C	15-Jul-14	1,499.20	WSW ASSOCIATES	SP0000748
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288025	7003C001J6280C	17-Jul-14	10,000.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288026	7003C001J6280C	17-Jul-14	14,000.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288027	7003C001J6280C	17-Jul-14	13,000.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288028	7003C001J6280C	17-Jul-14	11,000.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288029	7003C001J6280C	17-Jul-14	2,199.13	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288030	7003C001J6280C	17-Jul-14	11,000.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288031	7003C001J6280C	17-Jul-14	8,000.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444535	7003C001J6609C	15-Jul-14	5,042.39	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20286945	7003C013J1272C	04-Jul-14	708.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20286949	7003C013J1273C	04-Jul-14	464.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286821	7003C014J1335C	03-Jul-14	750.00	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286830	7003C014J1336C	03-Jul-14	850.00	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286834	7003C014J1336C	03-Jul-14	1,092.94	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286807	7003C014J1360C	03-Jul-14	59,987.61	BAILEY PARTNERSHIP	2005657
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20286573	7003C028J0051C	01-Jul-14	5,366.84	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20286947	7003C195J1284C	04-Jul-14	928.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	454652	7004C001J6005D	29-Jul-14	56,044.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444530	7004C001J6007D	15-Jul-14	17,663.25	ACRE LIFTS LTD	SP0000610
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444531	7004C001J6061D	15-Jul-14	12,520.40	HILL ELECTRICAL SERVICES CONTRACTING LTD	SP0000862
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	451378	7004C001J6062D	24-Jul-14	2,440.97	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	453004	7004C001J6063D	25-Jul-14	2,979.13	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	439685	7004C001J6064D	08-Jul-14	1,853.07	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	439687	7004C001J6064D	08-Jul-14	2,092.34	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	447488	7004C001J6064D	21-Jul-14	2,419.11	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288928	7004C001J6074D	29-Jul-14	7,711.49	CAREY GARDENS COOPERATIVE	2004336
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	442046	7004C001J6097D	10-Jul-14	43,483.90	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444538	7004C001J6101D	15-Jul-14	32,661.90	ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	442048	7004C001J6136D	10-Jul-14	129,017.25	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444536	7004C001J6138D	15-Jul-14	82,180.18	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444537	7004C001J6139D	15-Jul-14	1,006.22	ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	446458	7004C001J6141D	18-Jul-14	35,810.00	ASTON HEATING LTD	SP0006491
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	454651	7004C001J6216D	29-Jul-14	21,292.29	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444529	7004C001J6218D	15-Jul-14	342,443.36	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	439242	7004C001J6219D	08-Jul-14	148,748.50	MULLALY & COMPANY LTD	SP0005946
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	442703	7004C001J6227D	11-Jul-14	120,630.81	SMITH & O'SULLIVAN LTD	SP0000776

H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	454654	7004C001J6235D	29-Jul-14	60,646.12	ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	446460	7004C001J6238D	18-Jul-14	75,225.64	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	442045	7004C001J6240D	10-Jul-14	49,655.44	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	437726	7004C001J6243D	04-Jul-14	156,251.88	AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	437721	7004C001J6248D	04-Jul-14	28,254.34	H A MARKS LIMITED	SP0001095
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	442047	7004C001J6255D	10-Jul-14	78,536.91	ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	437728	7004C001J6260D	04-Jul-14	100,634.68	BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	437724	7004C001J6276D	04-Jul-14	94,152.03	TOTAL CONSTRUCTION LTD	SP0006251
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	446459	7004C001J6276D	18-Jul-14	281,563.03	TOTAL CONSTRUCTION LTD	SP0006251
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444525	7004C001J6278D	15-Jul-14	62,104.03	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	454650	7004C001J6442D	29-Jul-14	10,828.87	REPEX LTD	SP0001034
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	445629	7004C001J6663D	17-Jul-14	2,579.17	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	454623	7004C001J6663D	29-Jul-14	2,936.51	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444540	7004C001J6701D	15-Jul-14	3,212.64	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	450093	7004C001J6830D	23-Jul-14	4,500.00	D H CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286787	7004C001J7725D	04-Jul-14	2,302.28	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286888	7004C001J7725D	04-Jul-14	5,909.00	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286774	7004C001J7725D	04-Jul-14	680.00	REDACTED PERSONAL DATA	2999977
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286785	7004C001J7727D	04-Jul-14	5,108.71	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20287639	7004C001J7727D	14-Jul-14	597.24	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288068	7004C001J7727D	29-Jul-14	12,992.56	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	T &	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	452532	7004C001J7727D	29-Jul-14	498.00	ENVIROVENT LTD	SP0001775
H COUNCIL	BS	T &	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	452532	7004C001J7727D	29-Jul-14	689.00	ENVIROVENT LTD	SP0001775
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20287641	7004C001J7728D	14-Jul-14	8,473.58	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286890	7004C001J7729D	04-Jul-14	7,597.71	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20289009	7004C001J7729D	31-Jul-14	5,966.96	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288061	7004C001J7734D	29-Jul-14	1,132.18	SALTASH ENTERPRISES LIMITED	2000657
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286789	7004C001J7734D	04-Jul-14	3,363.77	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286781	7004C001J7734D	04-Jul-14	998.51	F G KEEN LTD	2009009
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20286783	7004C001J7734D	04-Jul-14	19,584.25	F G KEEN LTD	2009009
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444080	7004C001J8077D	14-Jul-14	1,629.00	GEN-VENT (METAL WORKERS) LTD	SP0001054
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288024	7004C001J8080D	17-Jul-14	4,300.00	FELSHAM ROAD COOPERATIVE LIMITED	2002165
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288127	7004C001J8080D	18-Jul-14	1,535.00	WIMBLEDON PARK CO-OPERATIVE	2004802
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20288128	7004C001J8080D	18-Jul-14	2,100.00	WIMBLEDON PARK CO-OPERATIVE	2004802
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	455548	7004C001J8178D	31-Jul-14	10,000.00	CLC CONTRACTORS LTD	SP0000953
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	439569	7004C001J8178D	08-Jul-14	3,846.67	CAN STRUCTURES LTD	SP0001098
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	447521	7004C001J8178D	21-Jul-14	833.33	CAN STRUCTURES LTD	SP0001098
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20287112	7004C001J8179D	07-Jul-14	4,500.00	TOTTERIDGE HOUSE CO-OPERATIVE LTD	2002604
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	442098	7004C001J8179D	10-Jul-14	3,480.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	443993	7004C001J8179D	14-Jul-14	2,566.76	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	438588	7004C001J8179D	07-Jul-14	3,571.90	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	444141	7004C001J8179D	14-Jul-14	2,859.79	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	450170	7004C001J8179D	23-Jul-14	3,866.76	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	451454	7004C001J8179D	24-Jul-14	4,094.47	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	435273	7004C012J0418D	01-Jul-14	13,056.56	BOLT & HECKS LTD	SP0001726
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20286659	7004C013J1343D	01-Jul-14	63,385.00	CARILLION CONSTRUCTION UK LIMITED	2014215
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20287652	7004C013J1343D	24-Jul-14	84,051.00	CARILLION CONSTRUCTION UK LIMITED	2014215
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286669	7004C014J1291D	01-Jul-14	39,858.19	BORRAS CONSTRUCTION LIMITED	2001079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286730	7004C014J1291D	01-Jul-14	45,228.50	BORRAS CONSTRUCTION LIMITED	2001079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20287600	7004C014J1336D	11-Jul-14	24,681.95	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20286814	7004C014J1337D	03-Jul-14	138,896.48	GLENMAN CORPORATION LTD	2019079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20287064	7004C014J1337D	04-Jul-14	60,827.93	GLENMAN CORPORATION LTD	2019079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CS YOUTH SERVICES BUILDINGS	20287729	7004C016J1298D	21-Jul-14	10,379.51	CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20286951	7004C017J1052D	04-Jul-14	106,179.31	ARK BUILD PLC	2018164
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20287472	7004C028J0050D	31-Jul-14	59,448.90	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20287076	7004C028J0051D	08-Jul-14	1,509.09	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20287077	7004C028J0051D	08-Jul-14	2,829.34	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20287472	7004C028J0052D	31-Jul-14	50,921.72	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20286972	7004C047J4030D	04-Jul-14	1,299.84	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20286973	7004C047J4030D	04-Jul-14	4,616.04	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20286974	7004C047J4030D	04-Jul-14	1,295.94	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20286975	7004C047J4030D	04-Jul-14	2,985.20	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20286976	7004C047J4030D	04-Jul-14	1,943.91	TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	T &	VEHICLES, PLANT & EQUIPMENT	SCHOOLS PRIMARY - EQUIP	446683	7004C065J1098D	18-Jul-14	4,698.59	SOUTHERN LANDSCAPE & CONSTRUCTION LTD	SP0001798
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20286666	7004C194J1376D	01-Jul-14	23,842.29	CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20288122	7004C194J1376D	31-Jul-14	27,057.06	CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20286664	7004C195J1272D	01-Jul-14	91,839.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910

H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20287721	7004C195J1272D	17-Jul-14	29,483.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20288573	7004C195J1273D	31-Jul-14	99,668.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20286871	7005C201J8781A	04-Jul-14	1,136.86	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	453982	7006C001J6217F	28-Jul-14	1,875.00	OAKLEY LOCKSMITHS LTD	SP0000096
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20287111	7006C001J6222F	07-Jul-14	1,899.00	CONCEPT SIGN & DISPLAY LTD	2010447
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	450197	7006C001J6643F	23-Jul-14	476.36	KABA LTD	SP0001114
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	450198	7006C001J6643F	23-Jul-14	476.36	KABA LTD	SP0001114
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	450199	7006C001J6643F	23-Jul-14	1,004.36	KABA LTD	SP0001114
H COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	446501	7006C001J7577F	18-Jul-14	1,890.00	SUBSCAN TECHNOLOGY LTD	SP0001485
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	443444	7006C012J0419F	14-Jul-14	4,787.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	ON	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20288500	7006C014J1348F	28-Jul-14	29.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20287380	7006C014J1361F	22-Jul-14	3,299.00	CDEC LIMITED	2005320
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	EARLY YEARS - OLAB	443423	7006C020J1375F	14-Jul-14	2,625.00	STANLEY FYFFE ASSOCIATES	SP0008094
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20287318	7006C194J1376F	10-Jul-14	6,263.50	NABARRO LLP	2001195
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20287318	7006C194J1376F	10-Jul-14	42.00	NABARRO LLP	2001195
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20287472	7007C028J0055G	31-Jul-14	4,029.13	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	CHILDREN'S	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	4009589	7135B861K12181	14-Jul-14	21,650.92	GATTON SCHOOL	2006008