Body name	Service Area	Capital/Revenue	e Dept	Expenses Type	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470715	100410000	21-Aug-14	532.09	DH CROFTS LTD	SP0000076
H COUNCIL	CS	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20289773	100410000	11-Aug-14	531.99	RENTOKIL INITIAL PEST CONTROL	2003381
H COUNCIL	CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472668	100410000	26-Aug-14	951.90	T BROWN GROUP LTD	SP0001050
H COUNCIL	CS	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS			28-Aug-14		Studio S Architect Ltd	2991000
H COUNCIL	CS	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS			11-Aug-14		GORDON BROWN	2001802
H COUNCIL	CS	Revenue	ON	SERVICES	CONSULTANTS FEES	20289775	100534200	11-Aug-14	3,010.00	Phlorum Limited	2991000
H COUNCIL	CS	Revenue	ON	SERVICES	CONSULTANTS FEES	20289776	100534200	11-Aug-14		RWDI Anemos Limited	2991000
H COUNCIL	CS	Revenue	ON	SERVICES	CONSULTANTS FEES		100534200	01-Aug-14		Transport & Travel Planning Consultants Ltd	2991000
H COUNCIL	CS	Revenue	ON	INDIRECT	TRAINING - EXTERNAL COURSES		103000770	13-Aug-14		ADMINISTRATORS	2005404
H COUNCIL	CS	Revenue	ON	INDIRECT	TRAINING - EXTERNAL COURSES		103000770	13-Aug-14		ADMINISTRATORS	2005404
H COUNCIL	CS	Revenue	ON		ADVERTISING - GENERAL		103033000	15-Aug-14		CITY PAGES LTD	2017243
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE		103036000	12-Aug-14		ROYAL MAIL	SP0001067
H COUNCIL		Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE		103036000	26-Aug-14		ROYAL MAIL	SP0001067
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE		103036000	07-Aug-14		TNT POST LONDON LTD	SP0003602
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE		103036000	07-Aug-14		TNT POST LONDON LTD	SP0003602
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE		103036000	07-Aug-14		TNT POST LONDON LTD	SP0003602
H COUNCIL	CS	Revenue	ON	INDIRECT	IN-SERVICE TRAINING-SLA		103100740	13-Aug-14		Mrs Rosemarie Lanes	2991000
H COUNCIL	CS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	FLOWERS		103130170	18-Aug-14		PATRICIA WONG	SP0002085
H COUNCIL	CS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	FLOWERS		103130170	18-Aug-14		PATRICIA WONG	SP0002085
H COUNCIL	PH	Revenue	T &	HEALTH	HIV RAPID TESTING PILOT	463007	105141710	12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T&	HEALTH	HIV RAPID TESTING PILOT		105141710	13-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T&	HEALTH	HIV RAPID TESTING PILOT		105141710	12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T & T &	HEALTH HEALTH	HIV RAPID TESTING PILOT		105141710	12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T &	HEALTH	HIV RAPID TESTING PILOT		105141710	12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL H COUNCIL	PH	Revenue Revenue	T &	HEALTH	HIV RAPID TESTING PILOT HIV RAPID TESTING PILOT		105141710 105141710	12-Aug-14 12-Aug-14		PASSANTE HEALTHCARE LTD PASSANTE HEALTHCARE LTD	SP0006465 SP0006465
H COUNCIL	PH	Revenue	T &	HEALTH	HIV RAPID TESTING PILOT		105141710	12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T &	HEALTH	HIV RAPID TESTING PILOT		105141710	12-Aug-14 12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T&	HEALTH	HIV RAPID TESTING FILOT		105141710	12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T&	HEALTH	HIV RAPID TESTING FILOT	463022	105141710	12-Aug-14		PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	Revenue	T&	HEALTH	MONITORING/VERIFY/EVALUATION		105241850	13-Aug-14		WEBSTAR HEALTH LTD	SP0006752
H COUNCIL	PH	Revenue	ON	MISC	MISCELLANEOUS EXPENSES		105538500	15-Aug-14		LONDON BOROUGH OF HARINGEY	2018143
H COUNCIL	PH	Revenue	ON	HEALTH	PRESCRIBING SERVICES		106340550	19-Aug-14		PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	PH	Revenue	ON	HEALTH	PRESCRIBING SERVICES		106340550	19-Aug-14		PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	PH	Revenue	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS		107830000	26-Aug-14		DH CROFTS LTD	SP0000076
H COUNCIL	PH	Revenue	ON	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS		107837640	04-Aug-14		ADPH C/O HEALTH FORUM	2017778
H COUNCIL	PH	Revenue	T &	SERVICES	PROJECT WORK		108034800	27-Aug-14		PLACES FOR PEOPLE - ROEHAMPTON SPORTS CT	SP0006314
H COUNCIL	PH	Revenue	ON	SERVICES	PROJECT WORK		108034800	27-Aug-14		ROEHAMPTON UNIVERSITY	2005981
H COUNCIL	NGF HS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK		110045370	19-Aug-14		GORDON BROWN	SP0002176
H COUNCIL	NGF HS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK		110045370	19-Aug-14		GORDON BROWN	SP0002176
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290212	111045500	21-Aug-14	1,202.69	SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290214	111045500	21-Aug-14	497.21	SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290211	111545500	21-Aug-14	670.91	SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468259	11181000L08301	19-Aug-14	560.10	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468260	11181000L08301	19-Aug-14	529.43	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470741	11181000L08301	21-Aug-14	2,246.24	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472749	11181000L08301		652.19	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472760	11181000L08301	26-Aug-14	1,382.65	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468261	11181000L08301	19-Aug-14	315.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468261	11181000L08301	19-Aug-14	270.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472692	11181000L08301	26-Aug-14	443.16	PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472783	11181000L08305	26-Aug-14	605.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830A			DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830A			DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830A			ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830A			PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830A			PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830D			DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830K			J CARROLL & SONS	SP0001648
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0830V			ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L08331			DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		11181000L0833A			DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468108	11181000L0833V	19-Aug-14	550.00	P J P SERVICES LTD	SP0000140

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H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290674	112045500	22-Aug-14		SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290674	112145500	22-Aug-14		SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290674	112245500	22-Aug-14		SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290674	112345500	22-Aug-14		SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20290213	112945500	21-Aug-14		SITA UK LTD	2003271
H COUNCIL	NGF CS	Revenue	ON	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20289419	113813020	06-Aug-14		OCEAN INTEGRATED SERVICES LTD	2009026
H COUNCIL	NGF CS	Revenue	ON	CLEANING & DOMESTIC SUPPLIES	WINDOW CLEANING	20289072	113813060	05-Aug-14		PARKERS CLEANING CONTRACTORS LTD	2004677
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	457662	114136210	05-Aug-14		DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289066	11421014K07117			JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289066	11421014K07117			JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289067	11421014K07117			JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289067	11421014K07117			JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289070	11421014K07197	05-Aug-14	540.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20290468	11421014K07197	20-Aug-14	3,021.60	WAGSTAFF INTERIORS GROUP	2004128
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289063	11421014K07287	05-Aug-14	136.50	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289063	11421014K07287	05-Aug-14	1,365.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289068	11421014K07287	05-Aug-14	645.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20289069	11421014K07287	05-Aug-14	546.22	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20290190	11421014K07287	20-Aug-14	3,851.53	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20290470	11421014K07287		6,299.81	WAGSTAFF INTERIORS GROUP	2004128
H COUNCIL	NGF CDC	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472733	11424537K07171			DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472687	11424537K07171			PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CDC	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472734		26-Aug-14		DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472724	11424537K07241	26-Aug-14		DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472731		26-Aug-14		DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472738	11424537K07291	26-Aug-14		DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472725	11424537K07291			DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	ON	MISC	MISCELLANEOUS EXPENSES	20290884	120138500			CENTRE FOR ASSESSMENT	2017246
H COUNCIL	NGF CS	Revenue	T &	DIRECT2	AGENCY STAFF	455793	120500510	27-Aug-14		COBALT CONSULTING (UK) LTD	SP0008002
								04-Aug-14			
H COUNCIL	NGF CS	Revenue	T &	DIRECT2	AGENCY STAFF	455794	120500510	04-Aug-14		COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20289236	120533380	04-Aug-14		RICOH UK LTD	2002588
H COUNCIL	NGF CS	Revenue	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20290089	120646170	15-Aug-14		ASBLAW	2008363
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	466923	121136240	19-Aug-14		VIEWDATA COMPUTING LTD	SP0002721
H COUNCIL	NGF CS	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20289457	121333590	06-Aug-14		FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	Revenue	ON			20289462	121333590	06-Aug-14		IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	Revenue	ON	PRINTING STAT & GEN OFFICE EXP		20289468	121333590	06-Aug-14		IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20290759	121333590	22-Aug-14		IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20290760	121333590	22-Aug-14		IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20290757	121333590	22-Aug-14	447.93	PURBROOKS LTD	2000088
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289822	121430000	13-Aug-14	1,539.18	CANON	2002540
H COUNCIL	NGF CS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	OP COSTS -COLOUR COPIER RENTAL	461332	121430240	11-Aug-14	732.28	CANON	SP0002304
H COUNCIL	NGF CDC	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PUBLIC RELATIONS	473671	122033460	29-Aug-14	550.00	ROEHAMPTON TRUST LTD	SP000737
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20290559	122130010	21-Aug-14	3,002.68	NEOPOST LTD	2007384
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289617	122136000	12-Aug-14	1,079.91	ROYAL MAIL	2009044
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290194	122136000	21-Aug-14	2,097.34	ROYAL MAIL	2009044
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290195	122136000	21-Aug-14		ROYAL MAIL	2009044
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289074	122136000	05-Aug-14		TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289616	122136000	12-Aug-14		TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290206	122136000	21-Aug-14		TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290796	122136000	22-Aug-14		TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	ON	MISC	MISCELLANEOUS EXPENSES	20290561	122138500	21-Aug-14		MAIL SOLUTIONS UK LTD	2005796
H COUNCIL	NGF CS	Revenue	ON	INDIRECT	IN-SERVICE TRAINING-SLA	20290083	123000740	15-Aug-14		Astun Technology Ltd	2991000
H COUNCIL	NGF CS	Revenue	ON	INDIRECT	IN-SERVICE TRAINING-SLA	20290879	123000740	27-Aug-14		PLANET TRAINGING LTD	2019354
H COUNCIL	NGF CS		T &	INDIRECT	IN-SERVICE TRAINING-SLA	464433	123000740	13-Aug-14		SKILLS TEAM LTD	SP0007105
H COUNCIL	NGF CS	Revenue	T &	INDIRECT	IN-SERVICE TRAINING-SLA	455990	123000740	06-Aug-14		TRAINING SYNERGY LTD	SP0007103
I I COUNCIL		Revenue	T &	INDIRECT	TRAINING - EXTERNAL COURSES	466863	123000740			PERIDOT PARTNERS	SP0000312
H COLINCII				EQUIPMENT, FURNITURE & MATS				19-Aug-14			
H COUNCIL	NGF CS		FINIANCE		EQUIPMENT, FURNITURE & MATS	472726	123030000	26-Aug-14		DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	FINANCE		FOLUDATAL FURNITURE & MATC						
H COUNCIL H COUNCIL	NGF CS NGF CS	Revenue Revenue	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468264	123030000	19-Aug-14		DOWNS FLOORING LTD	
H COUNCIL H COUNCIL	NGF CS NGF CS	Revenue Revenue Revenue	FINANCE FINANCE	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468264	123030000	19-Aug-14	660.00	DOWNS FLOORING LTD	SP000083
H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue	FINANCE FINANCE ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS GRANTS & SUBSCRIPTIONS	EQUIPMENT, FURNITURE & MATS SUBSCRIPTIONS	468264 20289341	123030000 123037640	19-Aug-14 04-Aug-14	660.00 2,100.00	DOWNS FLOORING LTD LONDON BOROUGH OF HARINGEY	SP0000833 2018143
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue	FINANCE FINANCE ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS GRANTS & SUBSCRIPTIONS INDIRECT	EQUIPMENT, FURNITURE & MATS SUBSCRIPTIONS CHILDCARE VOUCHERS	468264 20289341 20289642	123030000 123037640 123200650	19-Aug-14 04-Aug-14 08-Aug-14	660.00 2,100.00 105.66	DOWNS FLOORING LTD LONDON BOROUGH OF HARINGEY COMPUTERSHARE VOUCHER SERVICES	SP0000833 2018143 2007281
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FINANCE FINANCE ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS GRANTS & SUBSCRIPTIONS INDIRECT INDIRECT	EQUIPMENT, FURNITURE & MATS SUBSCRIPTIONS CHILDCARE VOUCHERS CHILDCARE VOUCHERS	468264 20289341 20289642 20290546	123030000 123037640 123200650 123200650	19-Aug-14 04-Aug-14 08-Aug-14 20-Aug-14	660.00 2,100.00 105.66 590.39	DOWNS FLOORING LTD LONDON BOROUGH OF HARINGEY COMPUTERSHARE VOUCHER SERVICES COMPUTERSHARE VOUCHER SERVICES	SP0000833 2018143 2007281 2007281
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue	FINANCE FINANCE ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS GRANTS & SUBSCRIPTIONS INDIRECT	EQUIPMENT, FURNITURE & MATS SUBSCRIPTIONS CHILDCARE VOUCHERS	468264 20289341 20289642	123030000 123037640 123200650	19-Aug-14 04-Aug-14 08-Aug-14	660.00 2,100.00 105.66 590.39 21.87	DOWNS FLOORING LTD LONDON BOROUGH OF HARINGEY COMPUTERSHARE VOUCHER SERVICES	2007281

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H COUNCIL	NGF CS	Revenue	ON	INDIRECT	CHILDCARE VOUCHERS	20290680	123200650	22-Aug-14	1,109.60 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	Revenue	T &	INDIRECT	TRAINING - APPROVED QUALS	464434	123200760	13-Aug-14	499.00 SKILLS TEAM LTD	SP0007105
H COUNCIL	NGF CS	Revenue	ON	SERVICES	OHS SESSIONAL DOCTOR	20289562	123234690	08-Aug-14	7,545.12 HJM ASSOCIATES	2011293
H COUNCIL	NGF CS	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	462128	123238500	12-Aug-14	2,377.25 EDENRED UK GROUP LTD	SP0000238
H COUNCIL	NGF CDC	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474323	124033420	29-Aug-14	139.14 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CDC	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474323	124033420	29-Aug-14	139.14 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CDC	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474323	124033420	29-Aug-14	133.44 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CDC	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474323	124033420	29-Aug-14	277.48 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CDC	Revenue	T &		PRINTING AND STATIONERY	474323	124033420	29-Aug-14	2.12 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CDC	Revenue	ON		PRINTING AND STATIONERY	20290011	12413342K01841		800.00 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CDC	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20290012	12413342K01841		16,200.32 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CDC	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20290012	12413342K01842		5,085.80 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CDC	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290006	12413600K0184N	13-Aug-14	306.50 ROYAL MAIL	2009044
H COUNCIL	NGF CDC	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290006	12413600K0184P	13-Aug-14	12.18 ROYAL MAIL	2009044
H COUNCIL	NGF CDC	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290006	12413600K0184Q	13-Aug-14	272.00 ROYAL MAIL	2009044
H COUNCIL	NGF CDC	Revenue	ON	COMMUNICATIONS & COMP	MOBILE PHONES	20290655	12413638K01845	21-Aug-14	12,804.09 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	Revenue	ON	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20289236	124733380	04-Aug-14	95.20 RICOH UK LTD	2002588
H COUNCIL	NGF CS	Revenue	FINANCE	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	472759	124736210	26-Aug-14	2,267.59 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	Revenue	ON	MISC	MISCELLANEOUS EXPENSES	20290006	124738500	13-Aug-14	104.00 ROYAL MAIL	2009044
H COUNCIL	PH	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	125000510	04-Aug-14	543.12 MATRIX SCM LIMITED	2014926
H COUNCIL	PH	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	125000510	05-Aug-14	543.12 MATRIX SCM LIMITED	2014926
H COUNCIL	PH	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	125000510	06-Aug-14	535.68 MATRIX SCM LIMITED	2014926
H COUNCIL	PH	Revenue	ON	SERVICES	PROJECT WORK	20289280	125134800	04-Aug-14	2,344.62 PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	PH	Revenue	ON	SERVICES	PROJECT WORK	20289327	125134800	04-Aug-14	2,089.78 PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	PH	Revenue	ON	SERVICES	PROJECT WORK	20289328	125134800	04-Aug-14	500.00 PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	PH	Revenue	ON	SERVICES	PROJECT WORK	20289329	125134800	04-Aug-14	571.20 PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	PH	Revenue	ON	SERVICES	PROJECT WORK	20289330	125134800	04-Aug-14	3,160.14 PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	PH	Revenue	ON	SERVICES	PROJECT WORK	20289338	125134800	04-Aug-14	968.43 PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	126000510	04-Aug-14	1,179.84 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	126000510	04-Aug-14	1,095.93 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	126000510	04-Aug-14	2,041.01 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	126000510	04-Aug-14	414.32 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		FINANCE	DIRECT2	AGENCY STAFF	20289127	126000510		1.978.49 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	126000510	04-Aug-14	1,969.82 MATRIX SCM LIMITED	
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF			04-Aug-14	2.011.60 MATRIX SCM LIMITED	2014926
		Revenue				20289621	126000510	07-Aug-14	7	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	126000510	07-Aug-14	1,474.80 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	126000510	07-Aug-14	2,753.19 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	126000510	14-Aug-14	1,963.79 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	126000510	14-Aug-14	1,958.10 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	126000510	14-Aug-14	2,673.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	126000510	14-Aug-14	1,474.80 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	126000510	22-Aug-14	1,946.37 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	126000510	22-Aug-14	2,074.11 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	126000510	22-Aug-14	1,793.94 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	126000510	22-Aug-14	1,364.19 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	126000510	22-Aug-14	3,127.41 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	455804	126036210	06-Aug-14	9.50 TOTAL SECURITY PROTECTION LTD	SP0008052
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	455804	126036210	06-Aug-14	850.00 TOTAL SECURITY PROTECTION LTD	SP0008052
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20290509	126330000	21-Aug-14	1,005.00 CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20290641	126330000	21-Aug-14	2,369.89 CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20290507	126330000	21-Aug-14	556.00 INCOM TELECOMMUNICATIONS	2003864
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20290506	126330000	21-Aug-14	1,067.08 RED BOX RECORDERS LTD	2010286
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20290512	126530000	21-Aug-14	950.00 MTI TECHNOLOGY LIMITED	2015773
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289673	126530000	08-Aug-14	487.50 PHOENIX ECS LTD	2010624
H COUNCIL	NGF CS	Revenue	ON	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289240	126530000	04-Aug-14	863.34 SOFTWARE BOX LTD	2016911
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	I.T. SOFTWARE	20290981	126536240	28-Aug-14	785.00 COMPUTRAD (EUROPE) LTD	2017396
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SLA RECHARGE	462124	126836230	13-Aug-14	15,252.00 DORSET SOFTWARE SÉRVICES LIMITED	SP0001072
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T SAFFRON	457175	126836260	07-Aug-14	312.14 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T SAFFRON	465403	126836260	18-Aug-14	1,500.00 RANDOM STORM LTD	SP0003937
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T SYSTEMS DEVELOPMENT	471281	126836270	27-Aug-14	710.00 CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T SYSTEMS DEVELOPMENT	471283	126836270	27-Aug-14	1,065.00 CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T SYSTEMS DEVELOPMENT	471286	126836270	27-Aug-14	1,420.00 CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	Revenue	T &	SERVICES	PROJECT WORK	465411	127034800	18-Aug-14	2,906.00 STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	CS	Revenue	T &	DIRECT2	AGENCY STAFF	471090	128000510	26-Aug-14	17,981.36 MATRIX SCM LIMITED	SP0004572
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H COUNCIL	CS	Revenue	T &	DIRECT2	AGENCY STAFF	471575	128000510	27-Aug-14	20,266.42 MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	455998	128000960	07-Aug-14	1,416.00 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	457186	128000960	07-Aug-14	1,258.00 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	457187	128000960	19-Aug-14	2,462.25 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	457195	128000960	07-Aug-14	2,918.20 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	462966	128000960	12-Aug-14	1,771.00 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	465366	128000960	18-Aug-14	2,514.12 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	471535	128000960	26-Aug-14	540.00 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	473648	128000960	29-Aug-14	1,222.20 PENNA PLC	SP0006290
H COUNCIL	CS	Revenue	T &		PUBLICITY	455802		04-Aug-14	547.20 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	CS	Revenue	T &		PUBLICITY	464095		12-Aug-14	547.20 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463630	130020410	12-Aug-14	1,513.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465780	130045300	14-Aug-14	1,576.04 PAUL EYLES	SP0008168
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457812	130220410	05-Aug-14	672.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457825	130220410	05-Aug-14	440.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457828	130220410	05-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457831	130220410	05-Aug-14	456.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457832	130220410	05-Aug-14	720.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457837	130220410	05-Aug-14	800.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457838	130220410	05-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457841	130220410	05-Aug-14	900.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457865	130220410	05-Aug-14	564.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457871	130220410	05-Aug-14	506.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457876	130220410	05-Aug-14	433.30 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457877	130220410	05-Aug-14	433.30 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457881	130220410	05-Aug-14	1,160.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457889	130220410	05-Aug-14	960.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457890	130220410	05-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457891	130220410	05-Aug-14	704.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC		SERVICES	HIRE	HIRE - TRANSPORT	457897			444.00 A STAR TRANSPORT LTD	
		Revenue		HIRE			130220410	05-Aug-14		SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457900	130220410	05-Aug-14	900.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES		HIRE - TRANSPORT	463619	130220410	12-Aug-14	808.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	469977	130220410	20-Aug-14	440.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	469979	130220410	20-Aug-14	475.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	469981	130220410	20-Aug-14	540.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	469983	130220410	20-Aug-14	560.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	469984	130220410	20-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	469985	130220410	20-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	469988	130220410	20-Aug-14	630.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	470013	130220410	20-Aug-14	1,160.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	470018	130220410	20-Aug-14	960.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	470019	130220410	20-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	470020	130220410	20-Aug-14	572.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	470022	130220410	20-Aug-14	444.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	470025	130220410	20-Aug-14	630.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	470027	130220410	20-Aug-14	454.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472287	130220410	22-Aug-14	520.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472291	130220410	22-Aug-14	682.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472296	130220410	22-Aug-14	960.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472320	130220410	22-Aug-14	440.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472322	130220410	22-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472324	130220410	22-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472325	130220410	22-Aug-14	500.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472328	130220410	22-Aug-14	420.00 A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463625	130220410	12-Aug-14	502.92 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463628	130220410	12-Aug-14	594.36 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463633	130220410	12-Aug-14	429.44 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463636	130220410	12-Aug-14	1,024.76 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463637	130220410	12-Aug-14	1,639.20 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463639	130220410	12-Aug-14	524.22 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	472285	130220410	22-Aug-14	2,000.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463609	130220410	12-Aug-14	1,168.00 GALPINS SERVICES LTD	SP0000729 SP0001368
H COUNCIL	ASC	Revenue	SERVICES	HIRE	HIRE - TRANSPORT	463610	130220410	12-Aug-14	1,264.00 GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC		SERVICES	HIRE	HIRE - TRANSPORT	463610	130220410		799.50 GROUP TAXIBUS LTD T/A CHELMSFORD TAXIBUS	SP0001368 SP0006150
11 COUNCIL	ASC	Revenue	SERVICES	HINE	TIINE - TRANSPORT	409914	130220410	20-Aug-14	199.90 GROUP TAXIBUS LTD T/A CHELINOFORD TAXIBUS	370000150

HOUNDELL   SCC   Revenue   SERVICES   HISE   NEW TRANSPORT CONTRACT   48031   13022040   12-00.2   15-00			-	0=0:00=0	lune =						
COLINCIA    26.00   Reprinted   SERVICES   SERVICES   TRAVEL RUDDY SCHEME   40073   13034970   14.46, 94.1   80.20   RARRIGEY ASSOCIATION FOR REPRESENTED IT IN PARTICULAR SCHEME   40073   10.20			Revenue	SERVICES	HIRE	HIRE - TRANSPORT	457755	130220410	05-Aug-14	974.27 PARKER CARS LIMITED	SP0005826
HOURNALL   ASC											SP0000729
HODWAIL   ASC   Revenue   SERVICES   SERVICES   TRAVE BUDDY SCHEME   46725   59024970   14-40-14   78-00 SQUTTEDE PARTHERSHIP   STOCKHOOL   TOO   SQUESTED   TRAVE BUDDY SCHEME   47225   59024970   14-40-14   78-00 SQUTTEDE PARTHERSHIP   STOCKHOOL   TOO   SQUESTED   TRAVE BUDDY SCHEME   47225   19024970   14-40-14   78-00 SQUTTEDE PARTHERSHIP   SQUESTED   TRAVE BUDDY SCHEME   47225   19024970   14-40-14   18-40-14   18-40-14   19-40-14   18-40-14			Revenue								SP0000222
INCOLUME   ASC   Revenue   SERVICES   SERVICES   TROVE BUDDY SCIENCE   47222   10224970   227.96   504100E PARTMERSHIP   5			Revenue	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	465276	130234970	14-Aug-14	985.42 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
HOURIAL   ASC   Revenue   SERVICES   SERVICES   TRAVEL BUDDY SCHEME   47225   19924970   22-up 4 d   543.35 SOUTHERESPIP   STOCKING   No. 100 COUNTY   ASS   19924070   1992407   199240	H COUNCIL A	ASC	Revenue	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	465725	130234970	14-Aug-14	782.40 SOUTHSIDE PARTNERSHIP	SP0000692
HOUNDER   ASC   Revenue   SERVICES   HEALTH   EXT SES SEAR JOYN COLL DIAGRATY   407804   1024/1010   1944-01   1, 2027/2017	H COUNCIL A	ASC	Revenue	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	472223	130234970	22-Aug-14	527.03 SOUTHSIDE PARTNERSHIP	SP0000692
HOUNCEL   ASC   Revenue   SEPVICES   HEALTH   EXT RES SEAR 100% (LOL LONGSTAY   46780   1024-010   594-up 14   3,000 / 2015   504-000   1004-010   504-up 14   5,000 / 2015   504-000   1004-010   504-up 14   5,000 / 2015   504-up 14   5	H COUNCIL A	ASC	Revenue	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	472225	130234970	22-Aug-14	543.33 SOUTHSIDE PARTNERSHIP	SP0000692
HOUNGIL   ASC   Remonus   SERVICES   HEALTH   EXT RES STAR 1000, LOL LONGSTAY   459166   100241010   07-Aug-14   6,286.50 VYAGE CARE LTD   5											SP0000521
HOUNCILL   ASC   Remonus   SERVICES   HEALTH   EXT RES SMA 100% OLD LONGSTAY   499967   100241010   07-Aug-14   1,7458, VOYAGE CARE LTD   1			_								SP0000366
FCOLUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES SERA 100% LO LONG STAY   449691   100 / 74/2-14   9.17.48   50 / 74/05   CARE LTD   SERVICES   CARE LTD   SERVICES   HEALTH   EXT RES SERA 100% LO LONG STAY   47469   100 / 74/05   1											SP0000366
HOUNGIL   ASC   Revenue   SERVICES   HEALTH   EXT RES SEAN 100% COLLOWISTAY   474659   100241010   334-bg-14   6.286.83 \) VOYAGE CAREL TID   1 COLANGE   1 COLA			_								SP0000366
HOUNGIL   ASC   Revenue   SERVICES   HEALTH   EXT RES SEAR 100% (DL) (ONSTAY   474999)   100241010   29-hg/14   6,266.83 \) (VAGE CARE LTD   100.000000000000000000000000000000000											SP0000366
HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXTERS \$28A 100% OLD LONGSTAY   474890   13024100   28-Aug-14   4,901-80   4004000   12-Aug-14   4,901-80   12-A											SP0000366
HCOLINCIL   ASC   Revenue   SERVICES   HEALTH   EXTERNAL RESIDENTIAL CARE 2004   461/370   1302/41000   100-4ug-14   7.216.07   100-5000   12											
HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXTERNAL RESIDENTIAL CARE SIZA   497877   190241090   19-Aug-14   2,978.07   17-Aug-14   6,266.83   VOTAGE CARE IT D   18-AUG-14   18-AUG-14   19-AUG-14   18-AUG-14   19-AUG-14   18-AUG-14   19-AUG-14   18-AUG-14   19-AUG-14   18-AUG-14   19-AUG-14   19-AUG-											SP0000366
HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXTRES CARE SZRA 100%   49168   130241900   07-Aug-14   6,286.83 VOYAGE CARE LTD   S   H.COLNCIL   ASC   Revenue   SERVICES   HEALTH   EXTRES SZRA COLO LONG STAY   461181   130241910   08-Aug-14   2,268.68 VOYAGE CARE LTD   S   H.COLNCIL   ASC   Revenue   SERVICES   HEALTH   EXTRES SZRA COLO LONG STAY   461181   130241910   08-Aug-14   2,268.68 VOYAGE CARE LTD   CARE											SP0000473
HCOLANCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES 2604 00016   40140   100241010   28-Jug-14   6.206.83 (VOYAGE CARE LTD   100241010   100-Jug-14   2.075.08   LEANOR MURSING SOCIAL CARE   5											SP0000921
HCOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES \$28A OLD LONS STAY   461148   130241110   69-4ugh   4   2,680 161 AST RON LONG STAY   461148   130241110   69-4ugh   4   2,680 161 AST RON LONG STAY   461148   130241110   69-4ugh   4   2,675 561 ELEANOR NURSING & SCOIL, CARE   S   400000   400000   400000   400000   400000   400000   400000   40000											SP0000366
HOUNCIL   ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   441423   190241110   12-Aug-14   2,075.96   LEANOR NURSING & SOCIAL CARE   S   HOUNCIL ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   469891   130241110   12-Aug-14   3,695.52   METAPOPOLITA HOUSING TRUST   S   HOUNCIL ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   469891   130241110   20-Aug-14   3,695.52   METAPOPOLITA HOUSING TRUST   S   HOUNCIL ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   449891   130241110   20-Aug-14   4,795.79   METAPOPOLITA HOUSING TRUST   S   HOUNCIL ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   449891   130241110   07-Aug-14   4,795.79   METAPOPOLITA HOUSING TRUST   S   HOUNCIL ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   449891   130241110   07-Aug-14   4,795.77   METAPOPOLITA HOUSING TRUST   S   HOUNCIL ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   479395   130241110   07-Aug-14   4,795.77   METAPOPOLITA HOUSING TRUST   S   HOUNCIL ASC   Revnue   SERVICES   HEALTH   EXT RES 280A OLD LONG STAY   479395   130243290   06-Aug-14   4,795.77   METAPOPOLITA HOUSING TRUST   S   HOUNCIL ASC   Revnue   SERVICES   OTHER AGENCIES   EXTERNAL LOOGNOS   401720   130243290   06-Aug-14   24,179.94   FARRELED OPPOPORTUNITY FARM DISTONLED HOTEL   S   HOUNCIL ASC   Revnue   SERVICES   OTHER AGENCIES   EXTERNAL LOOGNOS   401720   130243220   06-Aug-14   1,050.00   MRAZA TA CLOCK HOUSE HOTEL   S   HOUNCIL ASC   Revnue   SERVICES   OTHER AGENCIES   EXTERNAL LOOGNOS   401720   130243230   06-Aug-14   1,050.00   MRAZA TA CLOCK HOUSE HOTEL   S   HOUNCIL ASC   Revnue   SERVICES   OTHER AGENCIES   EXTERNAL LOOTH   465230   130243230   06-Aug-14   1,050.00   MRAZA TA CLOCK HOUSE HOTEL   S   HOUNCIL ASC   Revnue   SERVICES   OTHER AGENCIES   EXTERNAL LOOTH   465230   130243230   130243230   120-Aug-14   1,050.00   MRAZA TA CLOCK HOUSE HOTEL   S   HOUNCIL ASC   Revnue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465364   130243											SP0000366
HCOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES 228A OLL DIANS 5TAY   408915   130241110   12-Aug-14   2.075.08   ELEANOR NURSING & SOCIAL CARE   SERVICES   HEALTH   EXT RES 228A OLL DIANS 5TAY   408915   130241110   22-Aug-14   4,709.79   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLL DIANS 5TAY   408915   130241110   22-Aug-14   4,709.79   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLL DIANS 5TAY   408915   130241110   22-Aug-14   4,709.79   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLL DIANS 5TAY   408915   130241110   22-Aug-14   4,709.79   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLL DIANS 5TAY   408915   13024110   22-Aug-14   4,709.79   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLD LONG STAY   409815   13024110   22-Aug-14   4,919.77   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLD LONG STAY   409815   13024110   22-Aug-14   4,919.77   METROPOLITAN HOUSING TRUST   SERVICES   4,776.77   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLD LONG STAY   409815   13024110   22-Aug-14   4,919.77   METROPOLITAN HOUSING TRUST   SERVICES   MEALTH   EXT RES 228A OLD LONG STAY   409815   13024110   22-Aug-14   4,919.77   METROPOLITAN HOUSING TRUST   SERVICES   METROPOLITA											SP0000695
HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES SZBA OLD LONS STAY   468815   130241110   20-Jug-14   4,702.79   METROPOLITAN HOUSING TRUST   S   H COUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES SZBA OLD LONS STAY   469825   130241110   20-Jug-14   4,702.79   METROPOLITAN HOUSING TRUST   S   ASC   Revenue   SERVICES   HEALTH   EXT RES SZBA OLD LONS STAY   469200   130241110   07-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130241110   07-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130241110   07-Jug-14   4,918.77   HE COMMINITY   LES TRUST   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130243110   07-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130243110   07-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130243230   08-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130243230   08-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130243230   08-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXT RES SZBA OLD LONS STAY   469200   130243230   08-Jug-14   4,918.77   HE COMMINITY   CARE COMPANY IN EXTRUST   CARE COMPANY IN			Revenue				461423	130241110			SP0000110
HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES 280A OLD LONS STAY   468831   130241110   20-Aug-14   4,709.79   METROPOLITAN HOUSING TRUST   S   HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES 220A OLD LONS STAY   469835   130241110   07-Aug-14   4,918.77   THE COMMUNITY CARE COMPANY UK.LTD   S   HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES 220A OLD LONS STAY   479355   130241110   27-Aug-14   4,918.77   THE COMMUNITY CARE COMPANY UK.LTD   S   HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES 220A OLD LONS STAY   479355   130241110   27-Aug-14   4,918.77   THE COMMUNITY CARE COMPANY UK.LTD   S   HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES 220A OLD LONS STAY   479355   13024335   130243320   08-Aug-14   1,985.00   MEALT ACCIDICATE COMPANY UK.LTD   CARE COMPANY UK.LTD	H COUNCIL A	ASC	Revenue	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	463380	130241110	12-Aug-14	2,975.96 ELEANOR NURSING & SOCIAL CARE	SP0000110
HOUNCIL   ASC   Revenue   SERVICES   HEALTH	H COUNCIL A	ASC	Revenue	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	469815	130241110	20-Aug-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
HOUNCIL   ASC   Revenue   SERVICES   HEATH   EXT RES SZBA OLD LONG STAY   499209   190241110   07-Aug-14   4,918-77 THE COMMUNITY CARE COMPANY UK LTD   STAY   479355   190243290   65-Aug-14   24,178-94 FARREILO PROPRIATIVE CARE COMPANY UK LTD   STAY   479355   190243290   65-Aug-14   24,178-94 FARREILO PROPRIATIVE CARE COMPANY UK LTD   54 FARREILO PROPRIATIVE CARE CARE CARE CARE CARE CARE CARE CAR	H COUNCIL A	ASC	Revenue	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	469831	130241110	20-Aug-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
HOUNCIL   ASC   Revenue   SERVICES   HEALTH   EXT RES SZBA OLD LONG STAY   499209   130241110   07-Aug-14   4,918.77 THE COMMUNITY CARE COMPANY UK LTD   S   HOUNCIL   ASC   Revenue   SERVICES   THE AGENCIES   ENABLERS/EDUCATION FEES   457763   130243200   05-Aug-14   24,178.94 FAIRFIELD OPPORTUNITY CARE COMPANY UK LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LODGINGS   491729   130243220   05-Aug-14   24,178.94 FAIRFIELD OPPORTUNITY FARM DILTON LTD CA   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LODGINGS   491730   130243320   05-Aug-14   1,085.00   MRAZA TAX CLOCK HOUSE HOTEL   S   CONTROL   CONTROL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LODGINGS   491730   130243320   05-Aug-14   1,085.00   MRAZA TAX CLOCK HOUSE HOTEL   S   CONTROL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LOTER   486208   30243330   14-Aug-14   400.00   ACT TOO LTD   S   CONTROL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTBEACH   486208   30243330   25-Aug-14   400.00   ACT TOO LTD   S   CONTROL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTBEACH   486909   130243330   25-Aug-14   400.00   ACT TOO LTD   S	H COUNCIL A	ASC	Revenue	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	469835	130241110	20-Aug-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
HOUNDIL   ASC   Revenue   SERVICES   HEALTH	H COUNCIL A	ASC	Revenue	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	459209	130241110		4,918.77 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   ENABLERS/EDUCATION FEES   457763   130243280   05-Aug-14   24,178.94   FAIRFIELD OPPORTUNITY FARM DILTON LOC   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LODGINGS   461730   130243320   08-Aug-14   1,080.00   MAZA TA CLOCK HOUSE HOTEL   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LOURISCH   465238   130243330   08-Aug-14   1,080.00   MAZA TA CLOCK HOUSE HOTEL   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465238   130243330   14-Aug-14   600.00   ACT TOO LTD   S   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465239   130243330   14-Aug-14   600.00   ACT TOO LTD   S   REVENUE   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465239   130243330   14-Aug-14   600.00   ACT TOO LTD   S   REVENUE   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   46731   130243330   Aug-14   2,183.0   CM CARE LTD   S   REVENUE   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   46731   130243330   Aug-14   2,183.0   CM CARE LTD   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461731   130243330   Aug-14   2,183.0   CM CARE LTD   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461735   130243330   Aug-14   2,183.0   CM CARE LTD   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   Aug-14   380.00   Aug-14   380.00   AUG-ARE LTD   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   Aug-14   380.00   AUG-ARE LTD   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   Aug-14   387.00   Aug-14   377.00   AUG-ARE LTD   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   Aug-14   387.00   Aug-14   377.00   AUG-ARE LTD   S   HOUNGIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463546   130243330   12-Aug-14   389.00   AUG-ARE LTD   S	H COUNCIL A	ASC	Revenue	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	473935	130241110		4.918.77 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LODGINGS   461739   130243320   08-Aug-14   1.056.00 M RAZA TIA CLOCK HOUSE HOTEL   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465238   130243330   14-Aug-14   630.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465238   130243330   14-Aug-14   630.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   466239   130243330   20-Aug-14   630.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469992   130243330   20-Aug-14   630.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469992   130243330   20-Aug-14   630.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461731   130243330   08-Aug-14   2,183.2 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461731   130243330   08-Aug-14   2,183.2 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461733   130243330   08-Aug-14   380.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461733   130243330   08-Aug-14   380.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461735   130243330   08-Aug-14   380.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   30343330   08-Aug-14   390.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   30343330   12-Aug-14   390.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463546   130243330   12-Aug-14   390.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463546   130243330   12-Aug-14   390.00   ACT TOO LTD   S   HOUNCIL   ASC   Rev					OTHER AGENCIES			130243280		24.178.94 FAIRFIELD OPPORTUNITY FARM DILTON LTD CA	SP0001758
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL LODGINGS   491730   130243320   14-Aug-14   1630.00   MRAZATA CLOCK HOUSE HOTEL   SERVICES   FROM COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL CUTREACH   465239   130243330   14-Aug-14   630.00   ACT TOOL TO   SERVICES   COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL CUTREACH   465939   130243330   14-Aug-14   630.00   ACT TOOL TO   SERVICES   COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL CUTREACH   469993   130243330   20-Aug-14   630.00   ACT TOOL TO   SERVICES   COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL CUTREACH   469993   130243330   20-Aug-14   2.185.32   CM CARE LTD   SERVICES   OTHER AGENCIES   EXTERNAL CUTREACH   461733   130243330   06-Aug-14   12.67.20   CM CARE LTD   SERVICES   CM CARE LTD											SP0001280
HOUNICIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465238   130243330   14-4ug-14   630.00 ACT TOO LTD   S   HOUNICIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469992   130243330   20-4ug-14   630.00 ACT TOO LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469993   130243330   20-4ug-14   630.00 ACT TOO LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469993   130243330   20-4ug-14   630.00 ACT TOO LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469731   130243330   08-4ug-14   2,185.32   OM CARE LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461731   130243330   08-4ug-14   2,185.32   OM CARE LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461735   130243330   08-4ug-14   360.00   ACT TOO LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-4ug-14   360.00   ACT TOO LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-4ug-14   360.00   ACT TOO LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-4ug-14   360.00   ACT TOO LTD   S   REVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   130243330   08-4ug-14   1,540.00   ACT	H COUNCIL A	ASC	Revenue		OTHER AGENCIES	EXTERNAL LODGINGS	461730	130243320		1.085.00 M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   465299   130243330   14-Aug-14   600.00 ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469992   130243330   20-Aug-14   600.00 ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469993   130243330   20-Aug-14   600.00 ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461731   130243330   08-Aug-14   1,287.20 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461733   130243330   08-Aug-14   1,287.20 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   576.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   576.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   576.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   130243330   08-Aug-14   576.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463546   130243330   12-Aug-14   897.30 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463549   130243330   12-Aug-14   997.00 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463549   130243330   12-Aug-14   997.00 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463569   130243330   12-Aug-14   997.00 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463569   130243330   12-Aug-14   997.00 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463569   130243330   12-Aug-14   997.											SP0000855
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   489992   1302/43330   20-Aug-14   63.00   ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   449731   1302/43330   08-Aug-14   2,185.32   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   4491731   1302/43330   08-Aug-14   2,185.32   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   4491735   1302/43330   08-Aug-14   39.60   0 CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   4491736   1302/43330   08-Aug-14   39.60   0 CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   4491736   1302/43330   08-Aug-14   39.60   0 CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   4491737   1302/43330   08-Aug-14   1.540.00   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   4491737   1302/43330   08-Aug-14   1.540.00   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   449549   1302/43330   12-Aug-14   299.10 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469549   1302/43330   12-Aug-14   299.10 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469559   1302/43330   12-Aug-14   99.70 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469559   1302/43330   12-Aug-14   99.70 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469559   1302/43330   12-Aug-14   99.70 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   469559   1302/43330   12-Aug-14   99.70 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERN											SP0000855
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   489993   130243330   20-Aug-14   60.00 ACT TOO LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   481731   130243330   08-Aug-14   1,287.20 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   481735   130243330   08-Aug-14   1,287.20 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   481736   130243330   08-Aug-14   576.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   481736   130243330   08-Aug-14   576.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   481737   130243330   08-Aug-14   576.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   481737   130243330   12-Aug-14   587.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   485346   130243330   12-Aug-14   897.30 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   485549   130243330   12-Aug-14   897.00 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   485559   130243330   12-Aug-14   997.00 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   485559   130243330   12-Aug-14   997.00 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463559   130243330   12-Aug-14   997.00 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463559   130243330   12-Aug-14   997.00 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463559   130243330   12-Aug-14   997.00 (GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   4											SP0000855
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461731   130243330   08-Aug-14   1.287.32 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461735   130243330   08-Aug-14   1.287.02 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461735   130243330   08-Aug-14   936.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   560.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   130243330   08-Aug-14   1,540.00 C M CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   130243330   12-Aug-14   897.30 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463549   130243330   12-Aug-14   299.10 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463549   130243330   12-Aug-14   997.00 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463565   130243330   12-Aug-14   797.60 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463565   130243330   12-Aug-14   797.60 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463565   130243330   12-Aug-14   797.60 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463565   130243330   12-Aug-14   797.60 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463565   130243330   12-Aug-14   598.20 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463565   130243330   12-Aug-14   598.20 GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIE											SP0000855
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461733   130243330   08-Aug-14   1,287.20   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   576.00   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   576.00   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   576.00   CM CARE LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463546   130243330   08-Aug-14   589.70   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463546   130243330   12-Aug-14   897.00   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463550   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463550   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463554   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463554   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463554   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463559   130243330   12-Aug-14   998.20   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463559   130243330   12-Aug-14   998.20   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463559   130243330   12-Aug-14   998.20   GENERATE OPPORTUNITIES LTD   S   HOUNCIL   ASC											SP0000455
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461735   130243330   08-Aug-14   936.00   C M CARE LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   130243330   08-Aug-14   1,560.00   C M CARE LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   130243330   12-Aug-14   897.00   C M CARE LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463546   130243330   12-Aug-14   897.00   C M CARE LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463549   130243330   12-Aug-14   897.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463549   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463553   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463553   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463556   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463556   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463556   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463556   130243330   12-Aug-14   598.20   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463572   130243330   12-Aug-14   598.20   GENERATE OPPORTUNITIES LTD   S H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463579   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S H COUNCIL   AS											SP0000455
HOUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461736   130243330   08-Aug-14   5,76.00   CM CARE LTD   S   FOR COLOR   CM CARE LTD   S   CM CARE											SP0000455
HODUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   461737   130243330   12-Aug-14   1.540,00   CM CARE LTD   SEMICES   CARE NOT   CARE NOT   SEMICES   CARE NOT   CARE NOT   SEMICES   CARE NOT			_								SP0000455
H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   445346   130243330   12-Aug-14   897.30   GENERATE OPPORTUNITIES LTD   S											SP0000455
H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463549   130243330   12-Aug-14   299.10   GENERATE OPPORTUNITIES LTD   S			_								SP0000503
H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463550   130243330   12-Aug-14   997.00   GENERATE OPPORTUNITIES LTD   S											SP0000503
H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463553   130243330   12-Aug-14   797.60   GENERATE OPPORTUNITIES LTD   S											SP0000503
H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463554 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463559 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463559 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463563 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463563 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463572 130243330 12-Aug-14 797.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463578 130243330 12-Aug-14 797.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463579 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463592 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463592 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463592 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 46369 130243330 07-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC R											SP0000503
H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463558 130243330 12-Aug-14 498.50 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463559 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463563 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463563 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463572 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463578 130243330 12-Aug-14 797.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463579 130243330 12-Aug-14 398.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463580 130243330 12-Aug-14 991.40 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463592 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 2,791.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 474120 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457691 130243330 07-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457691 130243330 07-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Re											SP0000503
H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   463559   130243330   12-Aug-14   598.20   GENERATE OPPORTUNITIES LTD   S											
H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463563 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463572 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463578 130243330 12-Aug-14 797.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463579 130243330 12-Aug-14 398.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463560 130243330 12-Aug-14 919.40 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463580 130243330 12-Aug-14 919.40 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 919.40 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 2,791.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 2,791.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 474120 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457091 130243330 05-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457091 130243330 07-Aug-14 800.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 460433 130243330 07-Aug-14 800.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 460960 130243330 07-Aug-14 800.00 PROTOCOL EDUCATION LTD S											SP0000503
H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463572 130243330 12-Aug-14 598.20 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463578 130243330 12-Aug-14 797.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463579 130243330 12-Aug-14 997.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463580 130243330 12-Aug-14 991.40 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463584 130243330 12-Aug-14 997.00 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 2,791.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 463595 130243330 12-Aug-14 2,791.60 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 474120 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 474120 130243330 12-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 474120 130243330 02-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457855 130243330 04-Aug-14 800.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 460433 130243330 07-Aug-14 800.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 460433 130243330 07-Aug-14 800.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 4600433 130243330 07-Aug-14 800.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 4600433 130243330 07-Aug-14 800.00 PROTOCOL EDUCATION LTD S			_								SP0000503
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H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 474120 130243330 27-Aug-14 402.80 GENERATE OPPORTUNITIES LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457855 130243330 05-Aug-14 628.00 HARINGEY ASSOCIATION FOR INDEPENDENT LIV S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457091 130243330 04-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 460433 130243330 07-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 465205 130243330 14-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 465205 130243330 14-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 469960 130243330 20-Aug-14 850.00 PROTOCOL EDUCATION LTD S											SP0000503
H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457855 130243330 05-Aug-14 628.00 HARINGEY ASSOCIATION FOR INDEPENDENT LIV S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457091 130243330 04-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 466433 130243330 07-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 465205 130243330 07-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 465205 130243330 20-Aug-14 850.00 PROTOCOL EDUCATION LTD S EXTERNAL OUTREACH 469960 130243330 20-Aug-14 850.00 PROTOCOL EDUCATION LTD S											SP0000503
H COUNCIL   ASC   Revenue   SERVICES   OTHER AGENCIES   EXTERNAL OUTREACH   457091   130243330   04-Aug-14   850.00   PROTOCOL EDUCATION LTD   S											SP0000503
H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 460433 130243330 07-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 465205 130243330 14-Aug-14 850.00 PROTOCOL EDUCATION LTD S H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 469960 130243330 20-Aug-14 850.00 PROTOCOL EDUCATION LTD S											SP0000222
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H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 469960 130243330 20-Aug-14 850.00 PROTOCOL EDUCATION LTD S											SP0000171
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H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 473413 130243330 26-Aug-14 850.00 PROTOCOL EDUCATION LTD S											SP0000171
									26-Aug-14		SP0000171
			Revenue								SP0000037
											SP0000037
											SP0001251
H COUNCIL ASC Revenue SERVICES OTHER AGENCIES EXTERNAL OUTREACH 457848 130243330 05-Aug-14 1,560.00 ROYAL ASSOCIATION FOR DEAF PEOPLE S	H COUNCIL A	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	457848	130243330	05-Aug-14	1,560.00 ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251

H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461618	130243330	08-Aug-14	631.60 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461632	130243330	08-Aug-14	227.00 THE BRANDON TRUST	SP0005337
	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461644	130243330	08-Aug-14	568.44 THE BRANDON TRUST	SP0005337
	SC		SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461645	130243330	08-Aug-14	757.92 THE BRANDON TRUST	
		Revenue								SP0005337
	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461646	130243330	08-Aug-14	252.64 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461653	130243330	08-Aug-14	947.40 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461655	130243330	08-Aug-14	1,170.80 THE BRANDON TRUST	SP0005337
	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461676	130243330	08-Aug-14	694.76 THE BRANDON TRUST	SP0005337
	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461692	130243330	08-Aug-14	331.20 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	467992	130243330	19-Aug-14	947.40 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	467994	130243330	19-Aug-14	1,170.80 THE BRANDON TRUST	SP0005337
	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	468027	130243330	19-Aug-14	694.76 THE BRANDON TRUST	SP0005337
	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	468050	130243330	19-Aug-14	631.60 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	468063	130243330	19-Aug-14	568.44 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	468064	130243330	19-Aug-14	757.92 THE BRANDON TRUST	SP0005337
H COUNCIL AS	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	468065	130243330	19-Aug-14	252.64 THE BRANDON TRUST	SP0005337
	SC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	469922	130243330	20-Aug-14	331.20 THE BRANDON TRUST	SP0005337
	SC	Revenue	T &	OTHER AGENCIES	APS SHARED LIVES SCHEME	460986	130243820	08-Aug-14	15,619.00 SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465875	130245290	14-Aug-14	738.72 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465879	130245290	14-Aug-14	738.12 ACT TOO LTD	SP0000855
	SC		SERVICES	PRIVATE	EXTERNAL DAYCARE	465887	130245290	14-Aug-14	923.40 ACT TOO LTD	SP0000855
		Revenue								
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465890	130245290	14-Aug-14	738.72 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465894	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465895	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465896	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465897	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465898	130245290	14-Aug-14	1,108.08 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465900	130245290	14-Aug-14	738.72 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465905	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC		SERVICES	PRIVATE	EXTERNAL DAYCARE	465908	130245290		554.04 ACT TOO LTD	SP0000855
		Revenue						14-Aug-14		
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465910	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465911	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465913	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465916	130245290	14-Aug-14	738.72 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465917	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465920	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465923	130245290	14-Aug-14	923.40 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465924	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465925	130245290		554.04 ACT TOO LTD	SP0000855
								14-Aug-14		
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465927	130245290	14-Aug-14	923.40 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465928	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465929	130245290	14-Aug-14	1,108.08 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465930	130245290	14-Aug-14	738.72 ACT TOO LTD	SP0000855
	SC									
		Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465931	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465934	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465935	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465938	130245290	14-Aug-14	554.04 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465945	130245290	14-Aug-14	738.72 ACT TOO LTD	SP0000855
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459617	130245290	07-Aug-14	1,258.79 ANTHONY TOBY HOMES TRUST	SP0000755
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473408	130245290	26-Aug-14	914.13 ASHFIELD CARE HOMES LTD	SP0000590
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457079	130245290	04-Aug-14	942.23 CHATSWORTH CARE	SP0000831
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474722	130245290	28-Aug-14	942.23 CHATSWORTH CARE	SP0000831
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467968	130245290	19-Aug-14	726.07 CHOICES	SP0000486
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	469894	130245290	20-Aug-14	768.78 CHOICES	SP0000486
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	469893	130245290	20-Aug-14	1,999.41 CMG HOMES LTD	SP0000075
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474726	130245290	28-Aug-14	2.094.62 CMG HOMES LTD	SP0000075
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461739	130245290	08-Aug-14	1,107.68 COUNTRY CARE	SP0000090
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473421	130245290	26-Aug-14	1,011.36 COUNTRY CARE	SP0000090
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461518	130245290	08-Aug-14	806.04 CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465947	130245290	14-Aug-14	791.20 CREST COOPERATIVE LTD	SP0000683
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465948	130245290	14-Aug-14	632.96 CREST COOPERATIVE LTD	SP0000683
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465949	130245290	14-Aug-14	632.96 CREST COOPERATIVE LTD	SP0000683
	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467965	130245290	19-Aug-14	1,022.28 DOLPHIN HOMES LTD	SP0000331
H COUNCIL AS	SC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467967	130245290	19-Aug-14	682.50 DORSET SCOPE	SP0000591

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463542	130245290	12-Aug-14	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463544	130245290	12-Aug-14	800.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463549	130245290	12-Aug-14	700.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463550	130245290	12-Aug-14	400.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463551	130245290	12-Aug-14	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463558	130245290	12-Aug-14	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463567	130245290	12-Aug-14	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463576	130245290	12-Aug-14	700.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463577	130245290	12-Aug-14	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463579	130245290	12-Aug-14	200.00 GENERATE OPPORTUNITIES LTD	SP0000503
	ASC			PRIVATE						
H COUNCIL		Revenue	SERVICES		EXTERNAL DAYCARE	463581	130245290	12-Aug-14	1,375.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463593	130245290	12-Aug-14	600.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474118	130245290	27-Aug-14	600.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474119	130245290	27-Aug-14	1,000.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474120	130245290	27-Aug-14	350.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	465873	130245290	14-Aug-14	807.30 HARROW MENCAP	SP0001347
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459624	130245290	07-Aug-14	602.56 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467872	130245290	19-Aug-14	1,551.24 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457858	130245290	05-Aug-14	504.80 MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459627	130245290	07-Aug-14	515.52 MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459628	130245290	07-Aug-14	2,022.04 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459629	130245290	07-Aug-14	2,022.04 NAS SERVICES LIMITED	SP0000217
	ASC			PRIVATE	EXTERNAL DAYCARE	461490			3.762.60 NAS SERVICES LIMITED	
H COUNCIL		Revenue	SERVICES				130245290	08-Aug-14		SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461491	130245290	08-Aug-14	1,575.80 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461492	130245290	08-Aug-14	3,700.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461493	130245290	08-Aug-14	2,303.20 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	469906	130245290	20-Aug-14	1,810.20 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	472259	130245290	22-Aug-14	3,762.60 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL DAYCARE	473411	130245290		2,022.04 NAS SERVICES LIMITED	SP0000217
		Revenue						26-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473412	130245290	26-Aug-14	2,194.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473423	130245290	26-Aug-14	864.80 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461495	130245290	08-Aug-14	2,000.16 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461496	130245290	08-Aug-14	2,055.64 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459630	130245290	07-Aug-14	878.48 ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	472268	130245290	22-Aug-14	891.29 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	472270	130245290	22-Aug-14	656.74 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474730	130245290	28-Aug-14	546.00 PARCHMENT TRUST LTD	SP0000255
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461494	130245290	08-Aug-14	540.00 PROSPECTS	SP0000800
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457078	130245290	04-Aug-14	1,138.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467850	130245290	19-Aug-14	1,200,00 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC		SERVICES							
		Revenue		PRIVATE	EXTERNAL DAYCARE	474721	130245290	28-Aug-14	1,138.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461516	130245290	08-Aug-14	2,172.00 ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD	SP0001087
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461497	130245290	08-Aug-14	814.03 SCOPE	SP0000852
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461591	130245290	08-Aug-14	833.52 SCOPE	SP0000852
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473380	130245290	26-Aug-14	1,044.40 SCOPE	SP0000991
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473381	130245290	26-Aug-14	1,044.40 SCOPE	SP0000991
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473382	130245290	26-Aug-14	895.20 SCOPE	SP0000991
				PRIVATE						
H COUNCIL	ASC	Revenue	SERVICES		EXTERNAL DAYCARE	474713	130245290	28-Aug-14	814.03 SCOPE	SP0000852
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474714	130245290	28-Aug-14	814.03 SCOPE	SP0000852
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457040	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457042	130245290	04-Aug-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457043	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457044	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457045	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457046	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457048	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457049	130245290	04-Aug-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457050	130245290	04-Aug-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457051	130245290	04-Aug-14	1,176.80 SHARE COMMUNITY	SP0000329
	ASC			PRIVATE						
H COUNCIL		Revenue	SERVICES		EXTERNAL DAYCARE	457052	130245290	04-Aug-14	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457053	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457054	130245290	04-Aug-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457057	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
			1	The Part of the Pa		1			FOR AN OLIADE COMMUNITY	Tenanaaaa
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457059	130245290	04-Aug-14	588.40 SHARE COMMUNITY	SP0000329

COUNTS	LL COLINION	100	-	050/4050	DDDVATE	EVTERNAL RAYCARE	457000	100015000	04.4	TOO OO OULA DE COMMUNITY	00000000
COLONIOL   S.C.   Remark   SECUCES   PRIVATE   CYTTENAL DAVIAGE   CATALITY   100-065   TOLONIO CASE IN THE COMMANTY   SPECIAL   COLONIO   CATALITY   CAT	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457060	130245290	04-Aug-14	706.08 SHARE COMMUNITY	SP0000329
FOUNDAL   SEC   Resource   SEPRICES   PROVIDE   PETPHAL DAYGES   GAPTO   103-06500   20-49-14   1057-061 TRANSP. CARE N. THE COMMENTY   SPONSONS   CANADAL   1057-061 TRANSP. CARE N. THE COMMENTY   SPONSONS   CANADAL   1057-061 TRANSP. CARE N. THE COMMENTY   SPONSONS   CANADAL   1057-061 TRANSP. CARE N. THE COMMENTY   CANADAL   1057-061 TRANSP. CARE N. THE COMMENT   CANADAL   1057-061 TRANSP. CARE N. THE COMMENTY   CANADAL   1057-061 TRANSP. CARE N. THE COMMENT   CANADAL   1057-061 TRANSP. CARE N. THE CARE N. THE COMMENT   CANADAL   1057-061 TRANSP. CARE N. THE CARE N. THE COMMENT   CANADAL   1057-061 TRANSP. CARE N. THE CARE N.											
COUNCE,   ASC   Review   SPROYES   PRIVATE											
COLANGL   ASC	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474719	130245290	28-Aug-14	1,057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
HOLDMILL ASC   Remain   SERVICES   PRIVATE   EXTENDIL DIVINES   400000   12924000   07-46/1   70.20   17 May 14   70.20   17 May 16   17 May 18 May	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474720	130245290	28-Aug-14	1,057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
HOLDINGL   ASC	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	460402	130245290	07-Aug-14	1,736.84 ST MARYS RESIDENTIAL HOME	SP0000215
HOLDIGL   ASC	H COUNCIL	ASC	Revenue		PRIVATE	EXTERNAL DAYCARE	460403	130245290		708.52 ST MARYS RESIDENTIAL HOME	SP0000215
HOLDIGIL   ASC   Researce   SERVICES   PRIVATE   EXTERNAL DAYCARE   407809   100200000   70.4924   50.40   5											
HOUNGL   ASC											
HOUNCIL   ABC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473384   73242520   29-Ap-14   85.65   20 T MAYS RESPECTIVEL, MORE   57000215   HOUNCIL   ABC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473387   730242520   29-Ap-14   85.65   20 T MAYS RESPECTIVELY, MORE   57000215   HOUNCIL   ABC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473387   730242520   29-Ap-14   815.05   744075   850000000   HOUNCIL   ABC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473380   730242520   29-Ap-14   815.05   744075   850000000   HOUNCIL   ABC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473380   730242520   29-Ap-14   815.05   744075   850000000   HOUNCIL   ABC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473380   730242520   29-Ap-14   875.00   744075   850000000000000000000000000000000000											
COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473395   19024990   79.48/14   50.00   79.48/15   50.00   79.48/15   50.00   79.48/15   79.00   7											
HOLDING:   ASC     Revenue   SERVICES   PRIVATE   LITERAL DAYCARE   47388   130245290   26-Ag-14   5.00.0015   100000000000000000000000000000000											
HOUNG  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCAME   473387   13054500   24-bg-14   516 DST MAYS RESIDENTIAL HOME   SPROXED   10004000   24-bg-14   516 DST MAYS RESIDENTIAL HOME   SPROXED   10004000   24-bg-14   516 DST MAYS RESIDENTIAL HOME   SPROXED   24-bg-14   516 DST MAYS RESIDENTIAL HOME   24-bg											
H COUNCIL   AGC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   473398   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   473391   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   473391   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   473391   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   47417   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   444171   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   444171   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   444171   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   444171   150245200   72-August   1.165.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   FOR STREAM, DAYCARE   445199   150245200   72-August   1.205.00 \$T AMARYS RESIDENTIAL HOME   SPRIVATE   SPRIVA			Revenue			EXTERNAL DAYCARE		130245290	26-Aug-14	500.00 ST MARYS RESIDENTIAL HOME	SP0000215
HOUNGL  ASC   Revenue   SERVICES   PRIVATE   EXTENNED DAYCARE   473399   130245200   28-4ug-14   1,198.00 \$T MANY RESIDENTAL HOME   SPROUZE'S   10004500   28-4ug-14   1,198.00 \$T MANY RESIDENTAL HOME   SPROUZE'S   10004500   28-4ug-14   1,198.00 \$T MANY RESIDENTAL HOME   SPROUZE'S   1,10004500   28-4ug-14   1,198.0	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473387	130245290	26-Aug-14	516.10 ST MARYS RESIDENTIAL HOME	SP0000215
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473391   103245290   22-Aug1-14   516.10   51 MANYS RESIDENTIAL HOME   SPRIVATE   EXTERNAL DAYCARE   473391   103245290   22-Aug1-14   105.00   51 MANYS RESIDENTIAL HOME   SPRIVATE   EXTERNAL DAYCARE   47391   103245290   22-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SERVICES   PRIVATE   EXTERNAL DAYCARE   449916   1032445290   07-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SPRIVATE   EXTERNAL DAYCARE   449916   1032445290   07-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SPRIVATE   EXTERNAL DAYCARE   449016   1032445290   07-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SPRIVATE   EXTERNAL DAYCARE   449016   1032445290   103245290	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473388	130245290	26-Aug-14	516.50 ST MARYS RESIDENTIAL HOME	SP0000215
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473391   103245290   22-Aug1-14   516.10   51 MANYS RESIDENTIAL HOME   SPRIVATE   EXTERNAL DAYCARE   473391   103245290   22-Aug1-14   105.00   51 MANYS RESIDENTIAL HOME   SPRIVATE   EXTERNAL DAYCARE   47391   103245290   22-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SERVICES   PRIVATE   EXTERNAL DAYCARE   449916   1032445290   07-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SPRIVATE   EXTERNAL DAYCARE   449916   1032445290   07-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SPRIVATE   EXTERNAL DAYCARE   449016   1032445290   07-Aug1-14   153.00   SURREY & BODDERS PARTHERSIES NINE   SPRIVATE   EXTERNAL DAYCARE   449016   1032445290   103245290	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473389	130245290	26-Aug-14	1.196.00 ST MARYS RESIDENTIAL HOME	SP0000215
HOUNGL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47391   1302426200   27-Ap-14   67.65 ST MARYS RESIDENTAL HOME   SP000215											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   49616   150242500   07-Aug-14   1.758 als ST MARYS RESIDENTIAL HOME   SP0000015											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   499616   130245200   07-Aug-14   7-200-00   2014   7											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   496966   130245200   07-Aug-14   7,250.00 SURREY COUNTY COUNCIL   SP0000590   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   485916   130245200   12-Aug-14   7,250.00 SURREY COUNTY COUNCIL   SP0000590   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   485916   130245200   12-Aug-14   7,250.00 SURREY COUNTY COUNCIL   SP0000590   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447916   130245200   26-Aug-14   7,050.00 SURREY COUNTY COUNCIL   SP0000590   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447916   130245200   26-Aug-14   50.00 SURREY COUNTY COUNCIL   SP0000590   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449758   130245200   26-Aug-14   50.00 SURREY COUNTY COUNCIL   SP0000590   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449758   130245200   26-Aug-14   50.00 SURREY COUNTY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449758   130245200   08-Aug-14   50.00 SURREY COUNTY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449520   130245200   08-Aug-14   50.00 SURREY COUNTY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449522   130245200   08-Aug-14   50.00 SURREY COUNTY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449522   130245200   08-Aug-14   50.00 SURREY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449522   130245200   08-Aug-14   50.00 SURREY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449522   130245200   08-Aug-14   50.00 SURREY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449522   130245200   08-Aug-14   130.00 SURREY COUNCIL   SP0000591   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449520   08-Aug-14											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   463599   130245250   12-Jug-14   2.880.0) SURREY COUNCIL   SP0000930   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   463599   130245250   12-Jug-14   2.880.0) SURREY COUNCIL   SP0000930   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   463599   130245250   12-Jug-14   2.880.0) SURREY COUNCIL   SP0000930   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   463590   130245250   02-Jug-14   1.140   2.880.0) SURREY COUNCIL   SP0000930   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461520   130245250   02-Jug-14   1.140   2.880.0) SURREY COUNCIL   SP0001974											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCARE   463590   130245290   12-Jug-14   2,880.00 SURREY COUNCIL   SP0000630   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCARE   477410   130245290   22-Jug-14   2,880.00 SURREY COUNCIL   SP0000630   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCARE   477410   130245290   22-Jug-14   40.00   May 14   Ma											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   438000   13044290   12.Aug-14   2.880.01 SURREY COUNTY COUNCIL   SP0000930   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   497601   13044290   22.Aug-14   1.497.00 SUSSEX HEALTH CARE   SP000115   AUG-14											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47410   30245290   22-Aug-14   7.080.00 SURREY COUNTY COUNCIL   SP0000930   HOUNGIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   489758   30245290   06-Aug-14   650.00 THIC AMBER SOCIETY   SP0001167   AUGUST   AU			Revenue			EXTERNAL DAYCARE	463599	130245290	12-Aug-14	2,880.00 SURREY COUNTY COUNCIL	SP0000930
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481519   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001167   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-Muj-14   28.80 Bit The CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-Muj-14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-Muj-14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-Muj-14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-Muj-14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-Muj-14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	463600	130245290	12-Aug-14	2,880.00 SURREY COUNTY COUNCIL	SP0000930
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481519   1302462590   09-4up14   660.00 THE CAMDEN SOCIETY   SPO001167   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-4up14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-4up14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-4up14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-4up14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-4up14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-4up14   660.00 THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481520   1302462590   09-4up14   28.80 Bit The CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-4up14   28.80 Bit The CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-4up14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-4up14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-4up14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-4up14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481540   1302462590   09-4up14   12.86 BIT THE CAMDEN SOCIETY   SPO001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   481690   13	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	473410	130245290	26-Aug-14	7,098.00 SURREY COUNTY COUNCIL	SP0000930
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461519   130245290   06-4ug-14   650.00 THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461521   130245290   06-4ug-14   650.00 THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461521   130245290   08-4ug-14   650.00 THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461521   130245290   08-4ug-14   650.00 THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   08-4ug-14   650.00 THE CAMDEN SOCIETY   SP0001674   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   07-4ug-14   80.00 THE CAMDEN SOCIETY   SP0001674   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461646   130245290   07-4ug-14   28.00 THE CAMDEN SOCIETY   SP0001674   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   07-4ug-14   28.00 THE CAMDEN SOCIETY   SP0001674   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   08-4ug-14   128.00 THE CHESTINITS   SP0001682   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461426   130245290   08-4ug-14   128.00 THE CHESTINITS   SP0001682   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   140.00 THE CHESTINITS   SP0001682   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   140.00 THE CHESTINITS   SP0001682   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   140.00 THE CHESTINITS   SP0001682   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   164.00 THE CHESTINITS   SP0001682   MOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   164.00 THE CHESTINITS   SP											
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461520   130245290   08-Aug-14   650.00   THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461522   130245290   08-Aug-14   650.00   THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461523   130245290   08-Aug-14   650.00   THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461523   130245290   08-Aug-14   650.00   THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   08-Aug-14   650.00   THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   08-Aug-14   650.00   THE CAMDEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461546   130245290   08-Aug-14   625.00   THE CHESTRUTS   SP0001672   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461546   130245290   08-Aug-14   125.80   THE CHESTRUTS   SP0001672   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-Aug-14   44.60   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   44.60   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   44.60   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   1.04.60   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   1.04.60   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   1.04.60   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   1.04.60   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   1.05.00   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYC											
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461521   130245290   06-Aug-14   650.00 THE CAMBEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461523   130245290   06-Aug-14   650.00 THE CAMBEN SOCIETY   SP0001674   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   06-Aug-14   650.00 THE CAMBEN SOCIETY   SP0001674   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   06-Aug-14   650.00 THE CAMBEN SOCIETY   SP0001674   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   06-Aug-14   20.00 THE CAMBEN SOCIETY   SP0001674   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   06-Aug-14   21.58 0THE CHESTAUTS   SP000162   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   06-Aug-14   12.58 0THE CHESTAUTS   SP000162   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   06-Aug-14   644.00 THE CHESTAUTS   SP000162   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   06-Aug-14   644.00 THE CHESTAUTS   SP000162   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   06-Aug-14   10-40   THE CHESTAUTS   SP000162   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469902   130245290   06-Aug-14   10-40   THE CHESTAUTS   SP000162   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469902   130245290   20-Aug-14   10-40   THE CHESTAUTS   SP000168   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469902   130245290   20-Aug-14   10-40   THE CHESTAUTS   SP000169   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   20-Aug-14   10-40   10-40   THE CHESTAUTS   SP000169   HCOLUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47796   130245290   07-Aug-14   10-40   10-40   THE CHESTAUTS   SP000078   HCOLUNGIL											
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461523   130245290   09-Aug-14   650.00] THE CAMDEN SOCIETY   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   09-Aug-14   650.00] THE CAMDEN SOCIETY   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   451524   130245290   09-Aug-14   650.00] THE CAMDEN SOCIETY   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   451544   130245290   09-Aug-14   253.00] THE CAMDEN SOCIETY   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461445   130245290   09-Aug-14   123.00] THE CAMDEN SOCIETY   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461445   130245290   09-Aug-14   123.00] THE CAMDEN SOCIETY   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461445   130245290   09-Aug-14   123.00] THE CAMDEN SOCIETY   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   09-Aug-14   40-Aug-14   142.00] THE CHESTRUITS   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469528   130245290   09-Aug-14   40-Aug-14   644.00] THE CHESTRUITS   SP0001674   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469521   130245290   14-Aug-14   980.00] THE MANOR   SP0000340   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469871   130245290   14-Aug-14   980.00] THE MANOR   SP0000340   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   14-Aug-14   980.00] THE MANOR   SP0000340   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   14-Aug-14   980.00] THE MANOR   SP0000340   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   14-Aug-14   190.00 THE MANOR   SP0000340   HOUNDIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   14-Aug-14   190.00 THE MANOR   SP0000368   HOUNDIL ASC											
HOLOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   09-4ug-14   650.00 THE CAMDEN SOCIETY   SP001674   HOLOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461524   130245290   07-4ug-14   2.830.88 THE CAMPHILL VILLAGE TRUST   SP000145   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461445   130245290   07-4ug-14   2.830.88 THE CAMPHILL VILLAGE TRUST   SP0000145   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   08-4ug-14   125.80 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   125.80 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   40.40 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   40.40 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-4ug-14   40.40 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461507   130245290   08-4ug-14   40.40 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461507   130245290   08-4ug-14   40.40 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   465871   130245290   08-4ug-14   40.40 THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   465871   130245290   14-4ug-14   980.00 THE MANOR   SP0000340   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   465872   130245290   04-4ug-14   19.66.01 THE RECARD PARTINESHIP   SP0000340   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467973   130245290   04-4ug-14   19.66.01 THE RECARD PARTINESHIP   SP0000340   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467973   130245290   04-4ug-14   19.66.01 THE RECARD PARTINESHIP   SP0000368   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   4679											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459584   130245290   08-Aug-14   25.80 No   14 CAMPILL VILLAGE TRUST   SP0000145   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461445   130245290   08-Aug-14   125.80 No   14 CHESTANTIS   SP0000145   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   08-Aug-14   125.80 No   14 CHESTANTIS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   08-Aug-14   44.00 NTHE CHESTANTIS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-Aug-14   44.00 NTHE CHESTANTIS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   1.04.00 NTHE CHESTANTIS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469592   130245290   20-Aug-14   1.04.00 NTHE HOME FAMILY   SP0000184   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469572   130245290   20-Aug-14   1.04.00 NTHE HOME FAMILY   SP0000184   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469572   130245290   14-Aug-14   980.00 NTHE MANOR   SP0000340   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469572   130245290   14-Aug-14   980.00 NTHE MANOR   SP0000340   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469572   130245290   14-Aug-14   1.057.00 NTHE MANOR   SP0000340   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469692   130245290   14-Aug-14   1.057.00 NTHE MANOR   MARTHERSHIP   SP0000349   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447961   130245290   04-Aug-14   1.3717 NTHE REGARD PARTMERSHIP   SP0000349   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447961   130245290   07-Aug-14   1.3510 NTHE REGARD PARTMERSHIP   SP0000349   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447976   130245290   07-Aug-14   1.361						-					
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459584   130245290   07-Aug-14   2.83.08   THE CAMPHILL VILLAGE TRUST   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461446   130245290   08-Aug-14   125.00   THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-Aug-14   125.00   THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-Aug-14   464.00   THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   08-Aug-14   644.00   THE CHESTNUTS   SP0000182   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469502   130245290   08-Aug-14   644.00   THE CHESTNUTS   SP0001049   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469502   130245290   08-Aug-14   644.00   THE CHESTNUTS   SP0001049   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469502   130245290   08-Aug-14   644.00   THE CHESTNUTS   SP0001049   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449502   130245290   14-Aug-14   644.00   THE CHESTNUTS   SP0001049   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449502   130245290   14-Aug-14   644.00   THE CHESTNUTS   SP0000349   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   449502   130245290   14-Aug-14   10.95 0.00   THE MANOR   SP0000349   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447504   130245290   14-Aug-14   10.95 0.00   THE MANOR   SP0000349   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457061   130245290   04-Aug-14   1.95 0.01   THE REGARD PARTITERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   44705   130245290   04-Aug-14   1.95 0.01   THE REGARD PARTITERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   44705   130245290   04-Aug-14   1.95 0.01   THE REGARD PARTITERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICE											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461445   130245290   09-Aug-14   125.80 THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   09-Aug-14   125.80 THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   09-Aug-14   644.00 THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245290   09-Aug-14   644.00 THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469502   130245290   12-Aug-14   10.45.00 THE HOME FARM TRUST LTD   SP0001494   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469572   130245290   12-Aug-14   980.00 THE MANOR   SP0000340   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469572   130245290   13-Aug-14   980.00 THE MANOR   SP0000340   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469572   130245290   13-Aug-14   10.95.00 THE MANOR   REVENUE   SPRIVATE   EXTERNAL DAYCARE   469764   130245290   13-Aug-14   10.95.00 THE MANOR   REVENUE											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   4615427   1302452990   08-Aug-14   125.80   THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245299   08-Aug-14   64-40   THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461528   130245299   08-Aug-14   41-Aug-14   08-00   THE CHESTNUTS   SP0000182   AUG-14			Revenue			EXTERNAL DAYCARE	459584	130245290	07-Aug-14	2,830.88 THE CAMPHILL VILLAGE TRUST	SP0000145
HOUNCIL   ASC   Rowneue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461527   130245290   08-Aug-14   644.00 THE CHESTNUTS   SP0000182	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461445	130245290	08-Aug-14	125.80 THE CHESTNUTS	SP0000182
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   491922   130245290   08-40-14   1.045.00 THE CHESTNUTS   SP0000182	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461446	130245290	08-Aug-14	125.80 THE CHESTNUTS	SP0000182
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   441528   130245290   08-Aug-14   04-A00 THE CHESTNUTS   SP0000182	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461527	130245290	08-Aug-14	644.00 THE CHESTNUTS	SP0000182
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469902   130245290   22-Aug-14   1,045.00 THE HAMOR   SP0001048   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   465871   130245290   14-Aug-14   980.00 THE MANOR   SP0000340   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   465872   130245290   19-Aug-14   1,057.00 THE MANOR   SP0000340   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   19-Aug-14   1,057.00 THE MANOR   SP0000340   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457073   130245290   04-Aug-14   1,058.01 THE REGARD PARTHERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457081   130245290   04-Aug-14   1,058.01 THE REGARD PARTHERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47716   130245290   28-Aug-14   1,058.01 THE REGARD PARTHERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47725   130245290   28-Aug-14   1,058.01 THE REGARD PARTHERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47725   130245290   28-Aug-14   1,058.01 THE REGARD PARTHERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460418   130245290   08-Aug-14   528.00 THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461578   130245290   08-Aug-14   528.00 THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47398   130245290   07-Aug-14   528.00 THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36 UNITED RESPONSE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457074   130245290   07-Aug-14   577.36 UNITED RESPONSE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457076   130245290   07-Aug-14   577.36 UNITED R	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461528	130245290		644.00 THE CHESTNUTS	SP0000182
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   465871   130245290   14-Aug-14   980.00   THE MANOR   SP0000340   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   465872   130245290   14-Aug-14   1.057.00   THE MANOR   SP0000340   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   10-Aug-14   1.057.00   THE MANOR HOUSE   SP000778   R COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457073   130245290   10-Aug-14   1.057.00   THE MANOR HOUSE   SP000788   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457073   130245290   10-Aug-14   1.371.17   THE REGARD PARTINERSHIP   SP000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47716   130245290   28-Aug-14   1.371.17   THE REGARD PARTINERSHIP   SP000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474716   130245290   28-Aug-14   1.371.17   THE REGARD PARTINERSHIP   SP000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474716   130245290   28-Aug-14   1.371.17   THE REGARD PARTINERSHIP   SP000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460148   130245290   28-Aug-14   1.371.17   THE REGARD PARTINERSHIP   SP000581   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460148   130245290   07-Aug-14   620.00   THRIVE   SP000591   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47398   130245290   07-Aug-14   620.00   THRIVE   SP000591   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47398   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP000777   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP000777   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   475704   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP000777   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47570											
H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   465872   130245290   14-Aug-14   1.076.70   THE MANOR   SP0000340   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   45703   130245290   04-Aug-14   1.057.01   THE MROR HOUSE   SP0000728   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   45703   130245290   04-Aug-14   1.956.01   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   457081   130245290   04-Aug-14   1.371.17   THE REGARD PARTNERSHIP   SP000588   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   474716   130245290   28-Aug-14   1.371.17   THE REGARD PARTNERSHIP   SP000588   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   474725   130245290   28-Aug-14   1.371.17   THE REGARD PARTNERSHIP   SP000588   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   474725   130245290   28-Aug-14   1.371.17   THE REGARD PARTNERSHIP   SP000589   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   460418   130245290   28-Aug-14   1.371.17   THE REGARD PARTNERSHIP   SP000589   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   461575   130245290   08-Aug-14   5.28.00   THRIVE   SP000589   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   473398   130245290   08-Aug-14   5.28.00   THRIVE   SP000589   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   47398   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP000077   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP000077   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   457074   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP000077   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCARE   457074   130245290   07-Aug-14   578.08   VOYAGE CARE LTD   SP000366   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   EXTERNAL DAYCA											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467964   130245290   19-Aug-14   1,057.00   THE MANOR HOUSE   SP0000728   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457073   130245290   04-Aug-14   1,376.17   THE REGARD PATRIERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474716   130245290   04-Aug-14   1,371.17   THE REGARD PATRIERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474716   130245290   28-Aug-14   1,371.17   THE REGARD PATRIERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474725   130245290   28-Aug-14   600.00   THRIVE   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460418   130245290   07-Aug-14   600.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461575   130245290   07-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   130245290   28-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   130245290   28-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   28-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   28-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457074   130245290   28-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457074   130245290   28-Aug-14   57.86   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457076   130245290   07-Aug-14   1,865.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447077   130245290   07-Aug-14											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457073   130245290   04-Aug-14   1,391.01   1,391.0											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457081   130245290   04-Aug-14   1,371.17   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474725   130245290   28-Aug-14   1,956.01   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460418   130245290   28-Aug-14   1,371.17   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460418   130245290   07-Aug-14   660.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461575   130245290   08-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   130245290   08-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469789   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457074   130245290   07-Aug-14   577.80   UV7GAE   CATE   TOTAL   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   07-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   07-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474679   130245290   28-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474679   130245290   28-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   13											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474716   130245290   28-Aug-14   1,956.01   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474725   130245290   28-Aug-14   1,371.17   THE REGARD PARTNERSHIP   SP0000581   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460418   130245290   07-Aug-14   660.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461575   130245290   08-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   130245290   08-Aug-14   528.00   THRIVE   SP0000601   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP0000797   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457074   130245290   04-Aug-14   578.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47479   130245290   28-Aug-14   1,664.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   1,664.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   1,664.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   1302452											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474725   130245290   28-Aug-14   1,371.17   THE REGARD PARTNERSHIP   SP0000581   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   46018   130245290   07-Aug-14   660.00   THRIVE   SP0000601   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461575   130245290   08-Aug-14   528.00   THRIVE   SP0000601   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   130245290   07-Aug-14   527.00   THRIVE   SP0000601   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   130245290   07-Aug-14   527.30   UNITED RESPONSE   SP0000797   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469789   130245290   20-Aug-14   527.30   UNITED RESPONSE   SP0000797   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469789   130245290   20-Aug-14   578.00   UNITED RESPONSE   SP0000797   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469789   130245290   20-Aug-14   578.00   UNITED RESPONSE   SP0000797   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   578.00   UNITED RESPONSE   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   1,684.00   UNITED RESPONSE   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   1,684.00   UNITED RESPONSE   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47679   130245290   04-Aug-14   1,684.00   UNITED RESPONSE   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47477   130245290   28-Aug-14   1,684.00   UNITED RESPONSE   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47477   130245290   28-Aug-14   1,684.00   UNITED RESPONSE   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47477   130245290   28-Aug-14   1,684.00   UNITED RESPONSE										·	
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   460418   130245290   07-Aug-14   528.00   THRIVE   SP0000601			Revenue			EXTERNAL DAYCARE		130245290	28-Aug-14	1,956.01 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461575   130245290   08-Aug-14   528.00   THRIVE   SP0000601	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474725	130245290	28-Aug-14	1,371.17 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473398   130245290   26-Aug-14   528.00   THRIVE   SP0000601	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	460418	130245290	07-Aug-14	660.00 THRIVE	SP0000601
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473388   130245290   26-Aug-14   528.00   THRIVE   SP0000601	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	461575	130245290	08-Aug-14	528.00 THRIVE	SP0000601
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459239   130245290   07-Aug-14   527.36   UNITED RESPONSE   SP0000797		ASC	Revenue		PRIVATE	EXTERNAL DAYCARE				528.00 THRIVE	
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   469789   130245290   20-Aug-14   527.36   UNITED RESPONSE   SP0000797											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457074   130245290   04-Aug-14   578.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474679   130245290   28-Aug-14   939.60   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474717   130245290   28-Aug-14   578.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467970   130245290   19-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467970   130245290   19-Aug-14   1,416.24   WINSLOW COURT   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457075   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000866   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000866   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000866   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459616   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000866   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459616   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000866   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459616											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457080   130245290   04-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459201   130245290   07-Aug-14   1,080.54   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474679   130245290   28-Aug-14   578.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474717   130245290   28-Aug-14   578.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467970   130245290   19-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457075   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459037   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459037   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459037   130245290   07-Aug-14   632.00   WORSHOP 305   SP001403   H COUNCIL   ASC   Revenue   SERVICES											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459201   130245290   07-Aug-14   1,080.54   VOYAGE CARE LTD   SP0000366											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474679   130245290   28-Aug-14   939.60   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47477   130245290   28-Aug-14   1,564.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   1,564.08   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467970   130245290   19-Aug-14   1,616.24   WINSLOW COURT   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457075   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000866   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457076   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459016   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459616   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459616   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459616   130245290   07-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459637   130245290   07-Aug-14   632.00   WORKSHOP 305   SP001403   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459537   130245290   07-Aug-14   632.00   WORKSHOP 305   SP001403   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459537   130245290											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474717   130245290   28-Aug-14   578.08   VOYAGE CARE LTD   SP0000366											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474724   130245290   28-Aug-14   1,654.08   VOYAGE CARE LTD   SP0000366			Revenue								
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467970   130245290   19-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479			Revenue	SERVICES		EXTERNAL DAYCARE		130245290	28-Aug-14	578.08 VOYAGE CARE LTD	SP0000366
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467970   130245290   19-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474724	130245290	28-Aug-14	1,654.08 VOYAGE CARE LTD	SP0000366
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457075   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457076   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   457077   130245290   04-Aug-14   1,416.24   WINSLOW COURT   SP0000886   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459016   130245290   07-Aug-14   632.00   WORKSHOP 305   SP0001403   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459539   130245290   07-Aug-14   632.00   WORKSHOP 305   SP0001403   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459539   130245290   07-Aug-14   552.00   WORKSHOP 305   SP0001403   S	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467970	130245290		760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         457076         130245290         04-Aug-14         1,416.24         WINSLOW COURT         SP0000886           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         457077         130245290         04-Aug-14         1,416.24         WINSLOW COURT         SP0000886           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459616         130245290         07-Aug-14         1,416.24         WINSLOW COURT         SP0000886           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459616         130245290         07-Aug-14         1,416.24         WINSLOW COURT         SP0000486           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459616         130245290         07-Aug-14         1,416.24         WINSLOW COURT         SP0001403           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459537         130245290         07-Aug-14         552.00         WORKSHOP 305         SP0001403											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         457077         130245290         04-Aug-14         1,416.24         WINSLOW COURT         SP0000886           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459616         130245290         07-Aug-14         1,416.24         WINSLOW COURT         SP0000886           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459537         130245290         07-Aug-14         632.00         WORKSHOP 305         SP0001403           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459539         130245290         07-Aug-14         632.00         WORKSHOP 305         SP0001403											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459616         130245290         07-Aug-14         1,416.24         WINSLOW COURT         SP0000886           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459537         130245290         07-Aug-14         632.00         WORKSHOP 305         SP0001403           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459539         130245290         07-Aug-14         552.00         WORKSHOP 305         SP0001403											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459537         130245290         07-Aug-14         632.00         WORKSHOP 305         SP0001403           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL DAYCARE         459539         130245290         07-Aug-14         552.00         WORKSHOP 305         SP0001403											
H COUNCIL ASC Revenue SERVICES PRIVATE EXTERNAL DAYCARE 459539 130245290 07-Aug-14 552.00 WORKSHOP 305 SP0001403											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459540   130245290   07-Aug-14   828.00   WORKSHOP 305   SP0001403											
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459540	130245290	07-Aug-14	828.00 WORKSHOP 305	SP0001403

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459548	130245290	07-Aug-14	944.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459552	130245290	07-Aug-14	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459560	130245290	07-Aug-14	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459566	130245290	07-Aug-14	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459568	130245290	07-Aug-14	708.00 WORKSHOP 305	SP0001403
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459571	130245290	07-Aug-14	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459578	130245290	07-Aug-14	944.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474073	130245290	27-Aug-14	632.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474075	130245290	27-Aug-14	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474076	130245290	27-Aug-14	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	_		PRIVATE	EXTERNAL DAYCARE	474083			944.00 WORKSHOP 305	
		Revenue	SERVICES				130245290	27-Aug-14		SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474087	130245290	27-Aug-14	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474095	130245290	27-Aug-14	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474101	130245290	27-Aug-14	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474103	130245290	27-Aug-14	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474106	130245290	27-Aug-14	552.00 WORKSHOP 305	SP0001403
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474114	130245290	27-Aug-14	944.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469845	130245300	20-Aug-14	2,693.33 CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472284	130245300	22-Aug-14	4,480.00 HFH HEALTHCARE	SP0005937
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473226	130245300	26-Aug-14	1,960.24 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474070	130245300	27-Aug-14	1,485.60 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467941	130245300	19-Aug-14	5,937.12 INDEPENDENCE HOMES LTD	SP0004378
	ASC			PRIVATE	EXTERNAL HOMECARE				2.299.12 MEARS CARE LTD	
H COUNCIL		Revenue	SERVICES			463528	130245300	12-Aug-14		SP0001491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467945	130245300	19-Aug-14	784.30 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473999	130245300	27-Aug-14	975.00 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463503	130245300	12-Aug-14	639.93 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472244	130245300	22-Aug-14	637.10 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465741	130245300	14-Aug-14	1.142.72 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459505	130245300	07-Aug-14	644.47 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474707	130245300	28-Aug-14	660.91 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469457	130245310	20-Aug-14	2,737.40 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467855	130245310	19-Aug-14	4,915.40 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459258	130245310	07-Aug-14	8,454.89 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474667	130245310	28-Aug-14	8,454.89 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469665	130245310	20-Aug-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459169	130245310	07-Aug-14	7,889.73 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474652	130245310	28-Aug-14	7,889.72 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459205	130245310	07-Aug-14	5,975.84 WINGHAM COURT	SP0000025
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459268	130245310	07-Aug-14	3,065.88 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474685	130245310	28-Aug-14	3.065.88 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	_								
		Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467918	130245310	19-Aug-14	8,980.77 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465682	130245330	14-Aug-14	4,472.68 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465683	130245330	14-Aug-14	5,236.44 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465684	130245330	14-Aug-14	5,236.44 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465685	130245330	14-Aug-14	4,729.68 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465686	130245330	14-Aug-14	5,020.88 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465687	130245330	14-Aug-14		SP0000884
		Revenue							4,729.64 229 MITCHAM LANE LTD	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467865	130245330	19-Aug-14	4,472.68 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467866	130245330	19-Aug-14	5,237.67 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467867	130245330	19-Aug-14	5,560.07 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467868	130245330	19-Aug-14	5,237.67 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473161	130245330	26-Aug-14	5,095.92 ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474639	130245330	28-Aug-14	4,931.53 ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459259	130245330	07-Aug-14	8,370.84 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474668	130245330	28-Aug-14	8,370.84 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473167	130245330	26-Aug-14	4,332.74 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473183	130245330	26-Aug-14	5,000.30 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474632	130245330	28-Aug-14	4,630.48 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474633	130245330		4,630.48 ALLIED CARE (MHS) LTD	SP0001069
								28-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459210	130245330	07-Aug-14	10,946.36 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459211	130245330	07-Aug-14	11,311.23 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473166	130245330	26-Aug-14	11,311.23 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459213	130245330	07-Aug-14	3,842.32 BEECH LODGE	SP0000807
				PRIVATE				07-Aug-14	3,830.91 BEECH LODGE	SP0000807
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459214	130245330			

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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459215	130245330	07-Aug-14	3,842.32 BEECH LODGE	SP0000807
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469739	130245330	20-Aug-14	3,970.39 BEECH LODGE	SP0000807
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469740	130245330	20-Aug-14	3,970.39 BEECH LODGE	SP0000807
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469741	130245330	20-Aug-14	3,970.39 BEECH LODGE	SP0000807
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469806	130245330	20-Aug-14	6,641.44 BIRCC	SP0000584
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459278	130245330	07-Aug-14	8,046.58 BROOKDALE CARE	SP0000282
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469786	130245330	20-Aug-14	8,046.58 BROOKDALE CARE	SP0000282
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473171	130245330	26-Aug-14	7,787.01 BROOKDALE CARE	SP0000282
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE		130245330		4,689.36 CAMERON LODGE LIMITED	SP0000271
		Revenue				459287		07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459219	130245330	07-Aug-14	6,396.34 CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459279	130245330	07-Aug-14	6,609.54 CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467902	130245330	19-Aug-14	3,631.96 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467903	130245330	19-Aug-14	3,631.96 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467904	130245330	19-Aug-14	3,514.80 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467905	130245330	19-Aug-14	3,631.96 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467906	130245330	19-Aug-14	3,514.81 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461334	130245330	08-Aug-14	3,975.08 CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469804	130245330	20-Aug-14	3,975.08 CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC									
		Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459262	130245330	07-Aug-14	7,959.25 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474675	130245330	28-Aug-14	7,959.25 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459225	130245330	07-Aug-14	3,861.82 CHERRY LODGE	SP0000965
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469748	130245330	20-Aug-14	3,990.54 CHERRY LODGE	SP0000965
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463370	130245330	12-Aug-14	5,632.12 CMG HOMES LTD	SP0000075
	ASC			PRIVATE						
H COUNCIL		Revenue	SERVICES		EXTERNAL RESIDENTIAL CARE	463374	130245330	12-Aug-14	3,911.48 CMG HOMES LTD	SP0000075
	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463375	130245330	12-Aug-14	4,372.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463376	130245330	12-Aug-14	8,061.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463377	130245330	12-Aug-14	4,866.36 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463378	130245330	12-Aug-14	4,646.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463381	130245330	12-Aug-14	7,123.64 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463382	130245330	12-Aug-14	4,415.60 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469744	130245330	20-Aug-14	6,007.12 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469745	130245330	20-Aug-14	5,553.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469746	130245330	20-Aug-14	3,862.12 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469787	130245330	20-Aug-14	8,192.86 CONDOVER COLLEGE LTD	SP0001641
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461439	130245330	08-Aug-14	3,449.59 COUNTRY CARE	SP0000090
H COUNCIL	ASC		SERVICES	PRIVATE						
		Revenue			EXTERNAL RESIDENTIAL CARE	473173	130245330	26-Aug-14	3,449.59 COUNTRY CARE	SP0000090
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461440	130245330	08-Aug-14	3,029.72 CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461441	130245330	08-Aug-14	5,389.70 CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469749	130245330	20-Aug-14	5,389.70 CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467862	130245330	19-Aug-14	5.476.25 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467863	130245330	19-Aug-14	4,311.16 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459229	130245330	07-Aug-14	4,029.91 DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473175	130245330	26-Aug-14	4,029.91 DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473182	130245330	26-Aug-14	5,980.80 ENHAM	SP0005845
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459281	130245330	07-Aug-14	5,646.25 ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473192	130245330	26-Aug-14	5,464.11 ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459226	130245330	07-Aug-14	2.267.32 FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467908	130245330		2,267.32 FREEWAYS TRUST LTD	SP0000793
		Revenue						19-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467909	130245330	19-Aug-14	2,267.32 FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467869	130245330	19-Aug-14	3,724.72 HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459235	130245330	07-Aug-14	2,571.36 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459236	130245330	07-Aug-14	3,107.14 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461382	130245330	08-Aug-14	3,210.71 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473186	130245330	26-Aug-14	2,571.36 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473185	130245330	26-Aug-14	2,405.51 HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467870	130245330	19-Aug-14	6,679.26 HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472211	130245330	22-Aug-14	6,679.26 HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459171	130245330	07-Aug-14	12,485.03 ILG LTD	SP0001103
	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467871	130245330		5,025.37 IN CHORUS LTD	
								19-Aug-14		SP0000129
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461336	130245330	08-Aug-14	4,150.04 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461337	130245330	08-Aug-14	3,976.83 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461474	130245330	08-Aug-14	10,836.28 KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461475	130245330	08-Aug-14	10,948.00 KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472197	130245330	22-Aug-14	4,792.20 LAETUS LODGE	SP0000600
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H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472198	130245330	22-Aug-14	6,096.48 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472199	130245330	22-Aug-14	3,759.76 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472200	130245330	22-Aug-14	6,193.48 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472201	130245330	22-Aug-14	3,759.76 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472202	130245330	22-Aug-14	3.669.12 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472203	130245330	22-Aug-14	3,759.76 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472204	130245330	22-Aug-14	5,240.56 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461343	130245330	08-Aug-14	4,967.48 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467844	130245330	19-Aug-14	4,967.48 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473187	130245330	26-Aug-14	7,528.57 LD CARE	SP0005447
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459290	130245330	07-Aug-14	6,323.91 LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459341	130245330	07-Aug-14	4,498.32 LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459342	130245330	07-Aug-14	4,494.73 LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459343	130245330	07-Aug-14	4,644.55 LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461421	130245330	08-Aug-14	4,306.03 LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461378	130245330	08-Aug-14	2,395.60 LIVABILITY	SP0000669
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467872	130245330	19-Aug-14	6,916.63 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467873	130245330		8,835.00 LONDON CARE PARTNERSHIP LTD	SP0001138
	Revenue						19-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467874	130245330	19-Aug-14	8,192.86 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467875	130245330	19-Aug-14	8,303.57 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467876	130245330	19-Aug-14	8,525.00 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469818	130245330	20-Aug-14	7,717.76 LORING HALL LIMITED	SP0000511
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461366	130245330	08-Aug-14	4,613.60 LOTUS CARE HOME LTD	SP0001006
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473193	130245330	26-Aug-14	4,613.60 LOTUS CARE HOME LTD	SP0001006
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459355	130245330	07-Aug-14	11,322.96 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459356	130245330	07-Aug-14	11,282.12 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459357	130245330	07-Aug-14	11,475.84 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459358	130245330	07-Aug-14	11.017.24 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459361	130245330	07-Aug-14	11,475.88 LOVING CARE LTD	SP0000670
H COUNCIL ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459362			11,170.12 LOVING CARE LTD	
	Revenue					130245330	07-Aug-14	·	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459363	130245330	07-Aug-14	11,475.88 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472212	130245330	22-Aug-14	11,322.96 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472213	130245330	22-Aug-14	11,282.12 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472214	130245330	22-Aug-14	11,475.84 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472215	130245330	22-Aug-14	11,017.24 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472216	130245330	22-Aug-14	11,475.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472217	130245330	22-Aug-14	11,170.12 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472218	130245330	22-Aug-14	11,475.88 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461356	130245330	08-Aug-14	5,206.28 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461357	130245330	08-Aug-14	3,759.64 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461358	130245330	08-Aug-14	5,429.64 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461360	130245330	08-Aug-14	3.759.64 MACINTYRE CARE	SP0000473
			PRIVATE	EXTERNAL RESIDENTIAL CARE				5,192.48 MACINTYRE CARE	
	Revenue	SERVICES			461361	130245330	08-Aug-14	·	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461362	130245330	08-Aug-14	3,750.72 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461363	130245330	08-Aug-14	3,813.84 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461364	130245330	08-Aug-14	4,998.84 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461365	130245330	08-Aug-14	5,097.20 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461367	130245330	08-Aug-14	8,054.24 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461368	130245330	08-Aug-14	5,026.36 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461369	130245330	08-Aug-14	5,429.76 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461371	130245330	08-Aug-14	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461373	130245330	08-Aug-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461374	130245330	08-Aug-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461375	130245330	08-Aug-14	4,901.68 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461376	130245330	08-Aug-14	5,030.56 MACINTYRE CARE	SP0000473
			PRIVATE	EXTERNAL RESIDENTIAL CARE	461377			4.907.76 MACINTYRE CARE	
	Revenue	SERVICES				130245330	08-Aug-14		SP0000473
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467842	130245330	19-Aug-14	7,523.88 MCCH SOCIETY LIMITED	SP0001531
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467843	130245330	19-Aug-14	7,523.88 MCCH SOCIETY LIMITED	SP0001531
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467827	130245330	19-Aug-14	3,454.37 MENCAP	SP0000604
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467828	130245330	19-Aug-14	3,454.37 MENCAP	SP0000604
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467838	130245330	19-Aug-14	2,391.83 MENCAP	SP0000604
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469810	130245330	20-Aug-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469811	130245330	20-Aug-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469812	130245330	20-Aug-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
	,	1			1				

HOUSEAN   ASS											
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469813	130245330	20-Aug-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
ICOUNCY_AGE_Normal_SERVICES   PRINTE	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469814	130245330	20-Aug-14	3,659.68 METROPOLITAN HOUSING TRUST	SP0000626
FOCUMENT   ASC   Remains   SPROYER   PRIVATE   PRIVATE	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469816	130245330	20-Aug-14	3.659.52 METROPOLITAN HOUSING TRUST	SP0000626
ICOLONICA   ACC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   64922   10024030   72.4.9.4   4.770.88   METROPOLITAN HOUSING TRUST   90700058   72.4.9.4   4.770.88   METROPOLITAN HOUSING TRUST   9070											
HOUNDAY   ASC   Reverse   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   48822   13924533   22-92-16   4.76.00 METROPICITAN HOUSING TRUST   SPRONGER   COUNTRY   C											
HOLDING   AGC   Revolut   SERVICES   PROVIDE   EXTENDIAL SESSION   ADDRESS   100.0000   ADDRESS   100.0000   ADDRESS   ADDRE											
HOUNDAY   ASS	H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469822	130245330	20-Aug-14	4,756.88 METROPOLITAN HOUSING TRUST	SP0000626
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469823	130245330	20-Aug-14	3,492.64 METROPOLITAN HOUSING TRUST	SP0000626
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469824	130245330	20-Aug-14	3.659.52 METROPOLITAN HOUSING TRUST	SP0000626
HOUNCE  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   448005   13024533   20.40; 1 4 470 at PROPOUTIAN HOUSEN TRUST   SPRONGES   HOUNCES   REVENUE   REVENUE   PRIVATE   EXTERNAL RESIDENTIAL CARE   44800   13024533   20.40; 1 4 470 at PROPOUTIAN HOUSEN TRUST   SPRONGES   HOUNCES   REVENUE   REVENUE   RESIDENTIAL CARE   44800   13024533   20.40; 1 4 4 700 at PROPOUTIAN HOUSEN TRUST   SPRONGES   HOUNCES   REVENUE											
INCORNICE   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   409928   120263330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOLITAN INCURRENT RESIDENTIAL CARE   409928   12026330   20-Ag 1 4 A 729 F METROPOL											
INCOLUNIX   ASC											
HOUNCE  ASC   Revenue   SERVICES   PRIVATE   ETERNAL RESIDENTIAL CARE   469830   10204530   20-Ag-14   4,702 PM REPOPULTAN HOUSING TRUST   SPRONGED   10000000   1000000000   1000000000   100000000											
HOOLNICL   ASC	H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469829	130245330	20-Aug-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARRE   498933   3036533   20-40-14   4.79679   METROPOLITAN HOUSING TRUST   SPRODOZED	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469830	130245330	20-Aug-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
HOOLNICE  ASC	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469832	130245330	20-Aug-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
HOUNCIL   ASC   Remain   SERVICES   PRIVATE   EXTERNIA, ESSIGNITIAL CARR   4898M   13044530   70.44_914   4.707.07   METROPOLITIAN HOUSING TRUST   SPRINGERS   METROPOLITIAN HOUSING TRUST   SPRINGERS   METROPOLITIAN HOUSING TRUST   SPRINGERS   METROPOLITIAN HOUSING TRUST   SPRINGERS   METROPOLITIAN HOUSING TRUST   METROPOLITIAN HOUSI	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469833	130245330	20-Aug-14	4.709.79 METROPOLITAN HOUSING TRUST	SP0000626
HOOLNICL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469837   30244530   20_hg1-ft   4_70.97 IMETROPOLITA HOUSING TRUST   SP0000526   10.000076   1.000											
HOOLNOLL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   498837   44769   30245300   25-4ug-14   47.079   MRTROPOLITAN HOUSING TRUST   SP0000269   47.000											
HOOLNIC   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474507   102453500   28-Aug-14   8.000.00 MicHOLISR RESIDENTIAL CARE HOME ITD   SHU007407   102453500   28-Aug-14   6.000.00 MicHOLISR RESIDENTIAL CARE HOME ITD   SHU007407   102453500   28-Aug-14   6.000.00 MicHOLISR RESIDENTIAL CARE HOME ITD   SHU007407   102453500   1024535											
HOUNDL  ASC   Revenue  SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474971   130245330   29.4mg.*14   2.03.00   MIGHOUS RESIDENTIAL CARE   470971   10.00000   MIGHOUS RESIDENTIAL CARE   470971   10.00000   10.00000   10.000000   10.0000000   10.000000000   10.0000000000											
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   497641   19226330   19-49-14   3,770 27 Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   45930   19226330   07-Aug-14   3,770 27 Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   45930   19226330   07-Aug-14   3,770 27 Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   46930   19226330   15-Aug-14   8,646.88   Ms SERVICES   MINTED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469310   19226330   15-Aug-14   8,646.88   Ms SERVICES   MINTED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469310   19226330   15-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   4,640.00   Ms MONOVOOD SCHOOLS ITD   SP0000321   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   06-Aug-14   4,640.00   00-MINOVAOD SCHOOLS ITD   SP0000321   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   06-Aug-14   4,640.00   00-MINOVAOD SCHOOLS ITD   SP0000321   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   06-Aug-14   4,640.00   00-MINOVAOD SCHOOLS ITD   SP0000331   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESI			Revenue								
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   497641   19226330   19-49-14   3,770 27 Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   45930   19226330   07-Aug-14   3,770 27 Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   45930   19226330   07-Aug-14   3,770 27 Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   46930   19226330   15-Aug-14   8,646.88   Ms SERVICES   MINTED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469310   19226330   15-Aug-14   8,646.88   Ms SERVICES   MINTED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469310   19226330   15-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   8,646.88   Ms SERVICES LIMITED   SP0000217   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   26-Aug-14   4,640.00   Ms MONOVOOD SCHOOLS ITD   SP0000321   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   06-Aug-14   4,640.00   00-MINOVAOD SCHOOLS ITD   SP0000321   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   06-Aug-14   4,640.00   00-MINOVAOD SCHOOLS ITD   SP0000321   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473104   19226330   06-Aug-14   4,640.00   00-MINOVAOD SCHOOLS ITD   SP0000331   HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESI	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474637	130245330	28-Aug-14	6,800.00 MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499890   130245330   07-Aug-14   3,370.02 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   493900   130245330   07-Aug-14   3,370.02 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   493900   130245330   08-Aug-14   6,487.72 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499900   130245330   22-Aug-14   3,370.02 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499900   130245330   22-Aug-14   3,370.02 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499900   130245330   22-Aug-14   3,370.02 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499900   130245330   22-Aug-14   3,370.02 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479443   130245330   27-Aug-14   6,468.50 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479443   130245330   27-Aug-14   6,469.50 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479443   130245330   27-Aug-14   6,469.50 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   449960   130245330   27-Aug-14   6,469.50 NAS SERVICES LIMITED   SP000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   449960   130245330   29-Aug-14   4,469.40 NATES PART PART PART PART PART PART PART PART						EXTERNAL RESIDENTIAL CARE					
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   493980   130245330   07-4mg-14   3,370.87 MAS SERVICES LIMITED   SP0000217											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461342   130245333   06-Aug-14   6.487.72   NAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   468316   130245330   15-Aug-14   8.645.88   NAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473144   130245330   15-Aug-14   8.645.88   NAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473144   130245330   27-Aug-14   8.645.88   NAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473443   130245330   27-Aug-14   8.645.88   NAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473443   130245330   27-Aug-14   8.645.88   NAS SERVICES LIMITED   SP0000317   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473443   130245330   06-Aug-14   6.645.88   NAS SERVICES LIMITED   SP0000317   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473443   130245330   06-Aug-14   6.645.88   NAS SERVICES LIMITED   SP0000318   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473443   130245330   06-Aug-14   6.645.88   NAS SERVICES LIMITED   SP0000318   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473440   130245330   06-Aug-14   6.645.88   NAS SERVICES LIMITED   SP0000318   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47340   130245330   06-Aug-14   1.647.80   ORDOROGIO SCHOOLS LITD   SP0000618   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47334   130245330   06-Aug-14   1.647.80   ORDOROGIO SCHOOLS LITD   SP0000618   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47336   130245330   06-Aug-14   1.647.80   ORDOROGIO SCHOOLS LITD   SP0000618   HOUNCIL   ASC   Revenue   SERVICES   PR											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   468316   130245330   15-Aug-14   8.645.88 INAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   468316   130245330   20-Aug-14   8.645.88 INAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479154   130245330   20-Aug-14   8.645.88 INAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479154   130245330   20-Aug-14   8.645.88 INAS SERVICES LIMITED   SP0000217   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   46868   130245330   14-Aug-14   6.000.00 IN-TONAL SOCIETY FOR FPILEPSY   SP0000120   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   16-Aug-14   6.000.00 IN-TONAL SOCIETY FOR FPILEPSY   SP0000320   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   06-Aug-14   6.409.80 INORWOOD SCHOOLS LITD   SP0000320   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   06-Aug-14   4.409.80 INORWOOD SCHOOLS LITD   SP0000320   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   06-Aug-14   4.409.80 INORWOOD SCHOOLS LITD   SP0000320   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461345   130245330   06-Aug-14   1.67-740 FORCHARD VALE TRUE   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461345   130245330   06-Aug-14   1.67-740 FORCHARD VALE TRUE   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461345   130245330   06-Aug-14   1.67-740 FORCHARD VALE TRUE   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461945   130245330   07-Aug-14   3.155.60 FORENSAL TID   SP0000396   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461945   130245330											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   469.00   130246330   20-Aug-14   8,64.68   MAS SERVICES IMITED   SP000277   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   477449   130246330   27-Aug-14   3,370.91   MAS SERVICES IMITED   SP000277   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   477449   130246330   27-Aug-14   3,370.91   MAS SERVICES IMITED   SP000277   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   477449   130246330   27-Aug-14   6,64.68   MAS SERVICES IMITED   SP000277   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   479449   130246330   67-Aug-14   6,14.64   MONWOOD SCHOOLS ITD   SP000332   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   461346   130246330   68-Aug-14   6,16.64   MONWOOD SCHOOLS ITD   SP000332   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   461346   130246330   68-Aug-14   6,16.64   MONWOOD SCHOOLS ITD   SP000352   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   469807   130246330   69-Aug-14   4,83.64   MUNICOD SCHOOLS ITD   SP000352   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   469807   130246330   69-Aug-14   4,83.64   MUNICOD SCHOOLS ITD   SP0005661   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   469363   130246330   69-Aug-14   4,83.64   MUNICOD SCHOOLS ITD   SP0006663   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   479165   130246330   69-Aug-14   4,03.64   MUNICOD SCHOOLS IND   SP0006663   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   479165   130246330   69-Aug-14   4,03.64   MUNICOD SCHOOLS IND   SP0006663   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   479165   130246330   69-Aug-14   4,03.64   MUNICOD SCHOOLS IND   SP00066663   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE											
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473149   130245330   22-Aug-14   3.3702   3			Revenue								
HOUNDIC  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473144   130245330   27-Aug-14   3.370.92   NAS SERVICES LIMITED   SP0000217   HOUNDIC  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465689   130245330   27-Aug-14   6.164.84   NAS SERVICES LIMITED   SP0000217   HOUNDIC  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461343   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469827   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473166   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473166   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473166   130245330   08-Aug-14   7.054.98   PARK LODES SOLUTIONS LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459239   130245330   08-Aug-14   7.054.98   PARK LODES SOLUTIONS LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459239   130245330   07-Aug-14   3.135.60   POTENSIAL LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   3.135.60   POTENSIAL LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   3.157.20   POTENSIAL LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDE	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	466316	130245330	15-Aug-14	8,645.88 NAS SERVICES LIMITED	SP0000217
HOUNDIC  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473144   130245330   27-Aug-14   3.370.92   NAS SERVICES LIMITED   SP0000217   HOUNDIC  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465689   130245330   27-Aug-14   6.164.84   NAS SERVICES LIMITED   SP0000217   HOUNDIC  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461343   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469827   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473166   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473166   130245330   08-Aug-14   6.154.84   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473166   130245330   08-Aug-14   7.054.98   PARK LODES SOLUTIONS LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459239   130245330   08-Aug-14   7.054.98   PARK LODES SOLUTIONS LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459239   130245330   07-Aug-14   3.135.60   POTENSIAL LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   3.135.60   POTENSIAL LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   3.157.20   POTENSIAL LTD   SP0006983   MONYADO SERVICES   PRIVATE   EXTERNAL RESIDE	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469800	130245330	20-Aug-14	8.645.88 NAS SERVICES LIMITED	SP0000217
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479443   130245330   27-Aug-14   8,046.88   MS SERVICES   LINEARY   14   COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461946   130245330   08-Aug-14   6,164.44   NORWOOD SCHOOLS ITD   SP0000332   14   COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461946   130245330   08-Aug-14   6,164.44   NORWOOD SCHOOLS ITD   SP0000332   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461946   130245330   08-Aug-14   6,164.44   NORWOOD SCHOOLS ITD   SP0000332   ASC   Aug-14   6,164.44   NORWOOD SCHOOLS ITD   SP0000334   ASC   Aug-14   4,385.40   NITLET HALL LTD   SP0001531   AUG-14   AUG											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465889   130245330   14-Muj-14   6.000.00 NATONAL SOCIETY FOR EPILEPSY   SP000032   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Muj-14   6.409.80 NORWOOD SCHOOLS LTD   SP000032   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Muj-14   8.409.80 NORWOOD SCHOOLS LTD   SP000032   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469267   130245330   08-Muj-14   8.409.80 NORWOOD SCHOOLS LTD   SP000032   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469283   130245330   08-Muj-14   8.409.80 NORWOOD SCHOOLS LTD   SP000034   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469283   130245330   08-Muj-14   8.409.80 NORWOOD SCHOOLS LTD   SP000064   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469283   130245330   08-Muj-14   7.054.89 FARK LODGE SOLUTIONS LTD   SP0000669   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130245330   08-Muj-14   7.054.89 FARK LODGE SOLUTIONS LTD   SP0000669   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Muj-14   7.155.60 POTENSIAL LTD   SP0000669   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Muj-14   3.155.60 POTENSIAL LTD   SP0000760   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Muj-14   3.155.60 POTENSIAL LTD   SP0000760   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469243   130245330   07-Muj-14   7.763.33 RALECHE HOUSE LTD   SP0000760   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469244   130245330   07-Muj-14   1.418.40 REDACTED PERSONAL DATA   SP0000361   HOUNCIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469244   130245330   07-Muj-14   1.4											
HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   0.619.8 (NORWOOD SCHOOLS LTD   SP0000332   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469827   130245330   20-Aug-14   4.383.40 INITLEY HALL LTD   SP0000351   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469827   130245330   20-Aug-14   4.383.40 INITLEY HALL LTD   SP00005151   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469233   130245330   07-Aug-14   4.003.69 FARK LDOGE SCLUTIONS LTD   SP0006663   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47966   130245330   07-Aug-14   4.003.69 FARK LDOGE SCLUTIONS LTD   SP0006663   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47966   130245330   07-Aug-14   4.303.69 FARK LDOGE SCLUTIONS LTD   SP0006663   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499231   130245330   07-Aug-14   3.135.60 FOTENSIAL LTD   SP0000365   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499231   130245330   07-Aug-14   3.135.60 FOTENSIAL LTD   SP0000365   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499241   130245330   08-Aug-14   3.135.60 FOTENSIAL LTD   SP0000365   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499241   130245330   08-Aug-14   7.780.31 SARA PARTICIPATE   SP0000365   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499241   130245330   07-Aug-14   7.780.33 SALEGIST HOUSE LTD   SP0000365   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499243   130245330   07-Aug-14   7.780.33 SALEGIST HOUSE LTD   SP0000760   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476673   130245330   07-Aug-14   7.780.33 SALEGIST HOUSE LTD   SP0000760   HCOLINCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL C											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461346   130245330   08-Aug-14   6.409.80 NORWOOD SCHOOLS LTD   SP0000354   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   1.647.40 ORCHARD VALLE TRUST   SP0000548   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   08-Aug-14   1.647.40 ORCHARD VALLE TRUST   SP00006683   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130245330   28-Aug-14   7.054.98 PARK LODGE SOLUTIONS LTD   SP0006683   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130245330   28-Aug-14   7.054.98 PARK LODGE SOLUTIONS LTD   SP0000693   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459223   130245330   07-Aug-14   3.135.60 POTENSIAL LTD   SP0000395   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459223   130245330   07-Aug-14   3.135.60 POTENSIAL LTD   SP0000395   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Aug-14   3.135.60 POTENSIAL LTD   SP0000395   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Aug-14   3.135.60 POTENSIAL LTD   SP00007961   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461943   130245330   07-Aug-14   7.763.31 RALEIGH HOUSE LTD   SP00007961   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   7.763.31 RALEIGH HOUSE LTD   SP00007961   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   7.763.31 RALEIGH HOUSE LTD   SP00007961   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   7.763.31 RALEIGH HOUSE LTD   SP00007961   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CAR											
HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469827   130246330   20-Aug-14   1,847.40   1,000 CRHARD VALE TRUST   SP0000214   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459283   130246330   00-Aug-14   1,867.40   1,000 CRHARD VALE TRUST   SP0000661   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130246330   20-Aug-14   7,054.98   PARK LODGE SOLUTIONS LTD   SP0006663   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459283   130246330   07-Aug-14   3,155.60   POTENSIAL LTD   SP0000365   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459291   130246330   07-Aug-14   3,155.60   POTENSIAL LTD   SP0000365   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459291   130246330   06-Aug-14   3,155.60   POTENSIAL LTD   SP0000365   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461943   130246330   06-Aug-14   3,155.60   POTENSIAL LTD   SP0000365   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461944   130246330   06-Aug-14   3,155.60   POTENSIAL LTD   SP0000365   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461944   130246330   06-Aug-14   3,155.60   POTENSIAL LTD   SP0000365   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   45944   130246330   07-Aug-14   3,155.60   POTENSIAL LTD   SP0000666   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   45944   130246330   07-Aug-14   1,164.90			Revenue							·	
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459283   130245330   09-Aug-14   4,037-40   ORCHARD VALE TRUST   SP0000614   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130245330   26-Aug-14   7,064-98   PARK LODGE SOLUTIONS LTD   SP0006663   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479165   130245330   07-Aug-14   3,135.60   POTENSIAL LTD   SP0000355   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459291   130245330   07-Aug-14   3,135.60   POTENSIAL LTD   SP0000355   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   09-Aug-14   3,135.60   POTENSIAL LTD   SP0000355   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   09-Aug-14   3,155.60   POTENSIAL LTD   SP0000355   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461434   130245330   09-Aug-14   3,157.20   PROSPECTS   SP0000800   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   8,767.37   RALEIGH HOUSE LTD   SP0000760   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   8,767.37   RALEIGH HOUSE LTD   SP0000760   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459164   130245330   07-Aug-14   1,415.40   REDACTED PERSONAL DATA   SP0000760   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,415.40   REDACTED PERSONAL DATA   SP0000761   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   07-Aug-14   1,415.40   REDACTED PERSONAL DATA   SP0000315   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   07-Aug-14   1,415.40   REDACTED PERSONAL DATA   SP0000316   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIA	H COUNCIL	ASC	Revenue	SERVICES		EXTERNAL RESIDENTIAL CARE	461346	130245330	08-Aug-14	6,409.80 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461333   130245330   09-Aug-14   4.035.58   PARK LODGE SOLUTIONS LTD   SP0000663   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130245330   26-Aug-14   7.064.98   PARK LODGE SOLUTIONS LTD   SP0000663   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130245330   07-Aug-14   3.135.60   POTTENSIAL LTD   SP0000354   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459231   130245330   07-Aug-14   3.135.60   POTTENSIAL LTD   SP0000354   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Aug-14   3.155.60   POTTENSIAL LTD   SP0000354   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461444   130245330   08-Aug-14   3.155.60   POTTENSIAL LTD   SP0000354   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461434   130245330   08-Aug-14   3.155.20   PROSPECTS   SP0000800   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   8.767.27   RALEIGH HOUSE LTD   SP0000760   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459164   130245330   07-Aug-14   8.767.27   RALEIGH HOUSE LTD   SP0000760   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459164   130245330   07-Aug-14   1.415.40   REDACTED PERSONAL DATA   SP0000760   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459164   130245330   07-Aug-14   1.415.40   REDACTED PERSONAL DATA   SP0000314   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   07-Aug-14   1.415.40   REDACTED PERSONAL DATA   SP0000314   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   07-Aug-14   1.415.40   REDACTED PERSONAL DATA   SP0000315   H COUNCIL   ASC   Revenue   SERVICES   PR	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469827	130245330	20-Aug-14	4,383.40 NUTLEY HALL LTD	SP0001581
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459283   130245330   07-Aug-14   4,035.96   PARK LODGE SOLUTIONS LTD   SP0006683   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459233   130245330   07-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459231   130245330   07-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   07-Aug-14   8,576.72   RALEIGH HOUSE LTD   SP0000760   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   1,763.33   RALEIGH HOUSE LTD   SP0000760   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000931   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000931   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474648   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000931   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6,263.46   RESIDENTIAL COMMUNITY CARE   SP0000315   H COUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000996   H COUNGIL   ASC   Revenue   SERVICES   PR	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461333	130245330		1.647.40 ORCHARD VALE TRUST	SP0000214
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473165   130245330   22-Aug-14   7.964.89   PARK LODGE SOLUTIONS LTD   SP00006395   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459291   130245330   07-Aug-14   3.135.69   DYTENSIAL LTD   SP0000395   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459291   130245330   07-Aug-14   3.135.69   DYTENSIAL LTD   SP0000395   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461944   130245330   08-Aug-14   3.156.09   DYTENSIAL LTD   SP0000760   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461944   130245330   08-Aug-14   3.151.29   PROSPECTS   SP0000760   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   7.763.38   ALEIGH HOUSE LTD   SP0000760   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   7.763.38   ALEIGH HOUSE LTD   SP0000760   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   445944   130245330   07-Aug-14   7.763.38   ALEIGH HOUSE LTD   SP0000760   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   445943   130245330   07-Aug-14   1.418.40   REDACTED PRESONAL DATA   SP0000761   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   447473   130245330   07-Aug-14   1.418.40   REDACTED PRESONAL DATA   SP0000376   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6.20.68   RESIDENTIAL COMMUNITY CARE   SP0000376   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6.20.68   RESIDENTIAL COMMUNITY CARE   SP0000376   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6.20.68   RESIDENTIAL COMMUNITY CARE   SP0000376   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDE											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459:231   130245330   07-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461:443   130245330   08-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461:443   130245330   08-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461:443   130245330   08-Aug-14   3,151:20   PROSPECTS   SP0000800   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459:243   130245330   07-Aug-14   8,676:72   RALEIGH HOUSE LTD   SP0000760   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459:445   130245330   07-Aug-14   1,418:40   REDACTED PERSONAL DATA   SP00009761   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459:165   130245330   07-Aug-14   1,418:40   REDACTED PERSONAL DATA   SP0000931   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476:464   130245330   28-Aug-14   1,418:40   REDACTED PERSONAL DATA   SP0000931   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476:73   130245330   28-Aug-14   1,418:40   REDACTED PERSONAL DATA   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476:73   130245330   28-Aug-14   1,418:40   REDACTED PERSONAL DATA   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476:73   130245330   28-Aug-14   1,418:40   REDACTED PERSONAL DATA   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476:73   130245330   28-Aug-14   6,208:86   RESIDENTIAL COMMUNITY CARE   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476:74   130245330   07-Aug-14   3,359:36   RIDGEWOOD CARE SERVICES ITD   SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVAT											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459291   130245330   07-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461144   130245330   08-Aug-14   3,135.60   POTENSIAL LTD   SP0000395   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461344   130245330   07-Aug-14   8,757.27   RALEGIM HOUSE LTD   SP0000760   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   7,763.33 RALEGIM HOUSE LTD   SP0000760   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   1,786.33 RALEGIM HOUSE LTD   SP0000760   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,786.33 RALEGIM HOUSE LTD   SP0000760   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,786.43 REDIAGRA RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,786.43 REDIAGRA RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,786.43 REDIAGRA RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,786.40 REDIAGRA REDIAGRA RESIDENTIAL CARE   474678   130245330   07-Aug-14   1,786.40 REDIAGRA REDIAGRA RESIDENTIAL CARE   474678   130245330   28-Aug-14   1,786.40 REDIAGRA RESIDENTIAL CARE   474678   130245330   28-Aug-14   1,786.40 REDIAGRA RESIDENTIAL CARE   474678   130245330   28-Aug-14   1,786.40 RESIDENTIAL CARE   474678   130245330   19-Aug-14   1,786.40 RESIDENTIAL CARE   474678   130245330   19-Aug-14   1,786.40 RESIDENTIAL CARE   474677   130245330   19-Aug-14   1,786.40 RESIDENTIAL CARE   474678											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461443   130245330   08-Aug-14   3,135.60   POTENSIAL LTD   SP0000360   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   461344   130245330   07-Aug-14   8,576.72   RALEIGH HOUSE LTD   SP0000760   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   8,576.72   RALEIGH HOUSE LTD   SP0000760   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000311   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000311   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000311   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474644   130245330   28-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000311   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,493.16   RIDDEWOOD CARE SERVICES LTD   SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476744   130245330   07-Aug-14   3,399.36   RIDDEWOOD CARE SERVICES LTD   SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476749   130245330   19-Aug-14   4,400   130245330   19-Aug-14   4,400   130245330   19-Aug-14											
H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   08-Aug-14   3,151.20   PROSPECTS   SP0000600   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   7,763.33   RALEIGH HOUSE LTD   SP0000760   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   7,763.33   RALEIGH HOUSE LTD   SP0000760   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000931   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459313   130245330   07-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000931   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474648   130245330   28-Aug-14   1,418.40   REDACTED PERSONAL DATA   SP0000931   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,208.68   RESIDENTIAL COMMUNITY CARE   SP0000315   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6,208.68   RESIDENTIAL COMMUNITY CARE   SP0000316   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6,203.68   RESIDENTIAL COMMUNITY CARE   SP0000316   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459261   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000696   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459344   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000696   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   19-Aug-14   3,549.36   RIDGEWOOD CARE SERVICES LTD   SP0000696   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   3,549.36   RIDGEWOOD CARE SERVICES			Revenue			EXTERNAL RESIDENTIAL CARE	459291	130245330	07-Aug-14	3,135.60 POTENSIAL LTD	SP0000395
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   8.576.72 RALEIGH HOUSE LTD   SP0000760	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461443	130245330	08-Aug-14	3,135.60 POTENSIAL LTD	SP0000395
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459243   130245330   07-Aug-14   8.576.72 RALEIGH HOUSE LTD   SP0000760	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461344	130245330	08-Aug-14	3,151.20 PROSPECTS	SP0000800
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459:165   130:245:330   07-Aug-14   1.418.40   REDACTED PERSONAL DATA   SP0000931	H COUNCIL		Revenue		PRIVATE		459243				SP0000760
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459165   130245330   07-Aug-14   1.418.40   REDACTED PERSONAL DATA   SP0000931   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459313   130245330   07-Aug-14   1.418.40   REDACTED PERSONAL DATA   SP0000931   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474648   130245330   28-Aug-14   6.206.86   RESIDENTIAL COMMUNITY CARE   SP0000931   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6.206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6.206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   07-Aug-14   6.493.16   RIDGEWOOD CARE SERVICES   TO SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459261   130245330   07-Aug-14   6.493.16   RIDGEWOOD CARE SERVICES   TO SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   07-Aug-14   3.359.38   RIDGEWOOD CARE SERVICES   TO SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   19-Aug-14   2.40.00   RIDGEWOOD CARE SERVICES   TO SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467860   130245330   19-Aug-14   2.40.00   RIDGEWOOD CARE SERVICES   TO SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   19-Aug-14   2.40.00   RIDGEWOOD CARE SERVICES   TO SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6.493.16   RIDGEWOOD CARE SERVICES   TO SP0000969   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   19-Aug-14   2.40.00   RIDGEWOOD CARE SE											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459313   130245330   07-Aug-14   1,418.4 REDACTED PERSONAL DATA   SP0000931   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   07-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459244   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467860   130245330   19-Aug-14   2.40   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47672   130245330   28-Aug-14   3,364.67   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47672   130245330   28-Aug-14   8,784.69   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47672   130245330   19-Aug-14   8,784.69   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   47672   130245330   19-Aug-14   8,784.69   RIDGEWOOD CARE SERVICES LTD   SP0001691   ROUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   476861   130245330   19-Aug-14										·	
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474648   130245330   28-Aug-14   1,418.40 REDACTED PERSONAL DATA   SP0000931   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6,206.86   RESIDENTIAL COMMUNITY CARE   SP0000315   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459261   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459344   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   19-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   19-Aug-14   24.00   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   447671   130245330   28-Aug-14   24.00   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   447671   130245330   28-Aug-14   3,48.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   3,48.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   3,48.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   19-Aug-14   3,76.97   RIDGEWOOD CARE SERVICES LTD   SP0001691   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459332   130245330   07-Aug-14										· ·	
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474673   130245330   28-Aug-14   6,208.68   RESIDENTIAL COMMUNITY CARE   SP0000315											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28-Aug-14   6,263.46   RESIDENTIAL COMMUNITY CARE   SP0000315											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474674   130245330   28 Aug-14   6,263.46   RESIDENTIAL COMMUNITY CARE   SP0000315			Revenue	SERVICES		EXTERNAL RESIDENTIAL CARE	474673	130245330	28-Aug-14	6,206.86 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459261   130245330   07-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459344   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   19-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467850   130245330   19-Aug-14   3,249.06   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   447867   130245330   28-Aug-14   3,48.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   447864   130245330   19-Aug-14   8,784.89   ROOKERY HOVE PRIVATE   SP0001498   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   445844   130245330   19-Aug-14   10,219.46   SALISBURY AUTISTIC CARE   SP0001498   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   4459401   130245330   07-Aug-14   10,219.46   SALISBURY AUTISTIC CARE   SP0001691   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   445925   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459253   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   07-Aug-14   2,500.06   SAXON COURT	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474674	130245330		6,263.46 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459344   130245330   07-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   19-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467850   130245330   19-Aug-14   2,400   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474671   130245330   28-Aug-14   3,548.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   8,784.69   ROGERY HOVE PRIORY   SP0001498   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459332   130245330   07-Aug-14   10,219.46   SAINCTUARY CARE LTD   SP0001691   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   29-Aug-14   2,162.32   SANCTUARY CARE LTD   SP0001691   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   2,162.32   SANCTUARY CARE LTD   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459353   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   19-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   19-Aug-14   2,500.06   SAXON COURT   SP000100572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   14-Aug-14   7,500.00   SPRING LAKE   SP0000223   H COUNCIL   ASC   Revenu											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467849   130245330   19-Aug-14   3,359.36   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467850   130245330   19-Aug-14   24.00   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474671   130245330   28-Aug-14   3,648.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   19-Aug-14   8,784.69   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   8,784.69   ROOKERY HOVE PRIORY   SP0001499   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   12,162.32   SANCTUARY CARE LTD   SP000121   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   2,162.32   SANCTUARY CARE LTD   SP0001101   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459353   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   07-Aug-14   2,592.44   SCOPE   SP0000852   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   07-Aug-14   7,529.94   SEABILITY   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   07-Aug-14   7,529.94   SEABILITY   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   07-Aug-14   7,529.94   SEABILITY   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467850   130245330   19-Aug-14   -24.00   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474671   130245330   28-Aug-14   3,548.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   8,784.69   ROGERY HOVE PRIVATE   SP0001498   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459332   130245330   07-Aug-14   10,219.46   SALISBURY AUTISTIC CARE   SP0001691   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   2,162.32   SANCTUARY CARE LTD   SP0001210   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459253   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474660   130245330   28-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   2,592.44   SCOPE   SP00010572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   7,529.44   SCOPE   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   19-Aug-14   7,529.44   SCOPE   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474671   130245330   28-Aug-14   3,548.76   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   8,784.69   ROMERY HOVE PRIVATE   SP0001498   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459332   130245330   07-Aug-14   10,219.46   SALISBURY AUTISTIC CARE   SP0001691   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   20-Aug-14   2,162.32   SANOTUARY CARE LTD   SP0001121   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459253   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001120   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474660   130245330   28-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   2,592.44   SCOPE   SP0000852   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   17-Aug-14   7,529.44   SCOPE   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   17-Aug-14   7,529.44   SEZBILITY   SP00000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459678   130245330   14-Aug-14   8,760.00   SPRING LAKE   SP0000223   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   8,760.00   SPRING LAKE   SP0000223   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474672   130245330   28-Aug-14   6,493.16   RIDGEWOOD CARE SERVICES LTD   SP0000969   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   8,784.69   ROOKERY HOVE PRIORY   SP0001499   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   12,162.32   SANCTUARY CARE LTD   SP0001491   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   2,162.32   SANCTUARY CARE LTD   SP000121   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459253   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474660   130245330   28-Aug-14   2,500.06   SAXON COURT   SP0001100   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   2,592.44   SCOPE   SP000852   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   07-Aug-14   7,529.94   SECPIL   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   07-Aug-14   7,529.94   SEABILITY   SP0000572   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   14-Aug-14   8,720.00   SPRING LAKE   SP0000272   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000272   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000272   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000272   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14			Revenue								
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   8,784.69   ROOKERY HOVE PRIORY   SP0001498     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459332   130245330   07-Aug-14   10,219.46   SALISBURY AUTISTIC CARE   SP0001691     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   20-Aug-14   2,1603.26   SANCTUARY AUTISTIC CARE   SP0001691     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   2,500.06   SANCTUARY CARE LTD   SP0001100     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474660   130245330   28-Aug-14   2,500.06   SAXON COURT   SP0001100     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   2,500.06   SAXON COURT   SP0001852     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   7,529.44   SCOPE   SP0000852     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459333   130245330   07-Aug-14   7,529.44   SEBABILITY   SP0000523     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   458677   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474671	130245330	28-Aug-14	3,548.76 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467864   130245330   19-Aug-14   8,784.69   ROOKERY HOVE PRIORY   SP0001498     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459332   130245330   07-Aug-14   10,219.46   SALISBURY AUTISTIC CARE   SP0001691     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   07-Aug-14   2,162.32   SANOTUARY CARE LTD   SP0000121     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   459253   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474660   130245330   28-Aug-14   2,500.06   SAXON COURT   SP0001100     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   2,500.06   SAXON COURT   SP000150     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467861   130245330   19-Aug-14   2,592.44   SCOPE   SP000852     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   458933   130245330   07-Aug-14   7,529.94   SEBABILITY   SP0000223     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465677   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465678   130245330   14-Aug-14   7,600.00   SPRING LAKE   SP0000223	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474672	130245330	28-Aug-14	6,493.16 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459332   130245330   07-Aug-14   10,219.46   SALISBURY AUTISTIC CARE   SP0001691	H COUNCIL		Revenue			EXTERNAL RESIDENTIAL CARE	467864			8,784.69 ROOKERY HOVE PRIORY	
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469401   130245330   20-Aug-14   2,162.32   SANCTUARY CARE LTD   SP0001121											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459253   130245330   07-Aug-14   2,500.06   SAXON COURT   SP0001100											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         474660         130245330         28-Aug-14         2,500.06         SAXON COURT         SP0001100           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         467861         130245330         19-Aug-14         2,592.44         SCOPE         SP0000852           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         459333         130245330         07-Aug-14         7,529.46         SEABILITY         SP0000523           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465677         130245330         14-Aug-14         7,600.00         SPRING LAKE         SP0000223           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465678         130245330         14-Aug-14         7,600.00         SPRING LAKE         SP0000223											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         467861         130245330         19-Aug-14         2,592.44         SCOPE         SP0000852           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         459333         130245330         07-Aug-14         7,529.94         SEEABILITY         SP0000572           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465677         130245330         14-Aug-14         8,720.00         SPRING LAKE         SP0000223           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465678         130245330         14-Aug-14         8,720.00         SPRING LAKE         SP0000223											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         459333         130245330         07-Aug-14         7,529.94         SEEABILITY         SP0000572           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465677         130245330         14-Aug-14         8,720.00         SPRING LAKE         SP0000223           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465678         130245330         14-Aug-14         7,600.00         SPRING LAKE         SP0000223			Revenue					130245330	28-Aug-14		
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         459333         130245330         07-Aug-14         7,529.94         SEEABILITY         SP0000572           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465677         130245330         14-Aug-14         8,720.00         SPRING LAKE         SP0000223           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465678         130245330         14-Aug-14         7,600.00         SPRING LAKE         SP0000223	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467861	130245330	19-Aug-14	2,592.44 SCOPE	SP0000852
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465677         130245330         14-Aug-14         8,720.00         SPRING LAKE         SP0000223           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         465678         130245330         14-Aug-14         7,600.00         SPRING LAKE         SP0000223											
H COUNCIL ASC Revenue SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 465678 130245330 14-Aug-14 7,600.00 SPRING LAKE SP0000223											
H COUNCIL   ASC   REVENUE   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459254   130245330   107-AUG-14   2,178.12   ST DAVIDS CARE IN THE COMMUNITY   SP0000379											
	I COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EATERNAL RESIDENTIAL CARE	459254	130245330	07-Aug-14	Z, 170.12 ST DAVIDS CARE IN THE CUMMUNITY	520000379

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459255	130245330	07-Aug-14	2,625.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459256	130245330	07-Aug-14	2,178.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474661	130245330	28-Aug-14	2,178.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474662	130245330	28-Aug-14	2,625.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474663	130245330	28-Aug-14	2.178.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465679	130245330	14-Aug-14	3,269.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465680	130245330	14-Aug-14	3,101.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC		SERVICES	PRIVATE						
		Revenue			EXTERNAL RESIDENTIAL CARE	465681	130245330	14-Aug-14	3,723.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467809	130245330	19-Aug-14	3,961.80 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467810	130245330	19-Aug-14	3,467.14 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467811	130245330	19-Aug-14	3,582.71 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467812	130245330	19-Aug-14	3,898.73 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467813	130245330	19-Aug-14	5,127.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467814	130245330	19-Aug-14	3,569.82 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467815	130245330	19-Aug-14	3,711.63 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467816	130245330	19-Aug-14	3,134.18 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467817	130245330	19-Aug-14	5,041.35 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467818	130245330	19-Aug-14	3,619.78 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467819	130245330	19-Aug-14	3,582.71 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467820	130245330	19-Aug-14	3,269.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467821	130245330	19-Aug-14	2.313.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467822	130245330	19-Aug-14	3,801.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467823	130245330	19-Aug-14	2,313.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467824	130245330	19-Aug-14	3,101.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467825	130245330	19-Aug-14	3,723.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467884	130245330	19-Aug-14	3.961.80 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467885	130245330	19-Aug-14	3,582.71 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467886	130245330	19-Aug-14	3.898.73 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467887	130245330	19-Aug-14	5,127.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467888	130245330	19-Aug-14	3,569.82 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467889	130245330	19-Aug-14	3,711.63 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467890	130245330	19-Aug-14	3,134.18 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467891	130245330		5.041.35 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	_	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467892	130245330	19-Aug-14 19-Aug-14	3,619.78 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467893	130245330		3,582,71 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE		467894		19-Aug-14		
		Revenue			EXTERNAL RESIDENTIAL CARE		130245330	19-Aug-14	2,313.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467895	130245330	19-Aug-14	3,801.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467896	130245330	19-Aug-14	2,313.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473943	130245330	27-Aug-14	3,941.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473944	130245330	27-Aug-14	3,941.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473945	130245330	27-Aug-14	3,941.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473966	130245330	27-Aug-14	3,269.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467848	130245330	19-Aug-14	3,255.26 STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459338	130245330	07-Aug-14	8,982.39 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459339	130245330	07-Aug-14	5,622.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474666	130245330	28-Aug-14	8,982.39 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461348	130245330	08-Aug-14	6,234.50 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461422	130245330	08-Aug-14	6,033.39 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467852	130245330	19-Aug-14	6,186.62 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469758	130245330	20-Aug-14	7,220.22 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467901	130245330	19-Aug-14	9,312.93 TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461381	130245330	08-Aug-14	6,408.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469751	130245330	20-Aug-14	6,408.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461445	130245330	08-Aug-14	4,593.96 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461446	130245330	08-Aug-14	4,593.96 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461447	130245330	08-Aug-14	5,555.16 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461448	130245330	08-Aug-14	5,555.16 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459220	130245330	07-Aug-14	5,588.41 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459221	130245330	07-Aug-14	9,564.12 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459222	130245330	07-Aug-14	7,051.53 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459223	130245330	07-Aug-14	5,943.28 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459232	130245330	07-Aug-14	7,131.86 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459237	130245330	07-Aug-14	6,127.37 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461444	130245330	08-Aug-14	5,929.72 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473936	130245330	27-Aug-14	5,588.41 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473937	130245330	27-Aug-14	9,564.12 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473938	130245330	27-Aug-14	5,943.28 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473941	130245330	27-Aug-14	7,131.86 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473942	130245330	27-Aug-14	6.127.37 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474630	130245330	28-Aug-14	7,051.53 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461406	130245330	08-Aug-14	7,708.95 THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461335	130245330	08-Aug-14	3,708.20 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463371	130245330	12-Aug-14	2,743.88 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463372	130245330	12-Aug-14	2,323.00 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463373	130245330	12-Aug-14	2,457.40 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473143	130245330	26-Aug-14	3,708.20 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474642	130245330	28-Aug-14	2,743.88 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474643	130245330	28-Aug-14	2,323.00 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474644	130245330	28-Aug-14	2,457.40 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461338	130245330	08-Aug-14	3,957.32 THE LEO TRUST	SP0000908
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469545	130245330		2,671.60 THE LYLE PARK TRUST	
		Revenue						20-Aug-14		SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467880	130245330	19-Aug-14	2,409.62 THE MANOR	SP0000340
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467879	130245330	19-Aug-14	3,099.03 THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459246	130245330	07-Aug-14	7,409.79 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459247	130245330	07-Aug-14	7,290.26 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459248	130245330	07-Aug-14	6,689.57 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459249	130245330	07-Aug-14	6,974.82 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459250	130245330	07-Aug-14	7,073.86 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459251	130245330	07-Aug-14	5,895.16 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459267	130245330	07-Aug-14	7.794.28 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474654	130245330	28-Aug-14	7,409.80 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474655	130245330	28-Aug-14	7,290.27 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474656	130245330	28-Aug-14	6,689.58 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474657	130245330	28-Aug-14	7,073.85 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474658	130245330	28-Aug-14	5,895.16 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474684	130245330	28-Aug-14	7,794.29 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461404	130245330	08-Aug-14	4,654.08 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461405	130245330	08-Aug-14	4,403.76 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472205	130245330	22-Aug-14	7.395.80 TOTTERDOWN	SP0001113
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472206	130245330	22-Aug-14	3,671.24 TOTTERDOWN	SP0001113
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459260	130245330	07-Aug-14	5,204.19 TRACS	SP0000914
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474669	130245330	28-Aug-14	5,204.19 TRACS	SP0000914
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459216	130245330		3,140.56 UNITED RESPONSE	SP0000914
		Revenue						07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469759	130245330	20-Aug-14	3,140.56 UNITED RESPONSE	SP0000797
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459170	130245330	07-Aug-14	5,979.28 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459172	130245330	07-Aug-14	7,444.36 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459198	130245330	07-Aug-14	6,091.76 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459199	130245330	07-Aug-14	6,127.81 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459201	130245330	07-Aug-14	6,290.42 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459203	130245330	07-Aug-14	7,754.53 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459204	130245330	07-Aug-14	6,441.12 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474653	130245330	28-Aug-14	5,979.28 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474659	130245330	28-Aug-14	7,444.36 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474677	130245330	28-Aug-14	6,091.76 VOYAGE CARE LTD	SP0000366
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474678	130245330	28-Aug-14	6,127.81 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474679	130245330	28-Aug-14	6,431.36 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474682	130245330	28-Aug-14	6,441.12 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474683	130245330	28-Aug-14	7,766.71 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461419	130245330	08-Aug-14	6,312.44 WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473169	130245330	26-Aug-14	6,312.44 WESSEX AUTISTIC SOCIETY	SP0000805
	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459265	130245330	07-Aug-14	5,543.92 WINSLOW COURT	SP0000886
H COUNCIL			SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459266	130245330	07-Aug-14	5,761.68 WINSLOW COURT	SP0000886
	ASC	Revenue					.502.0000			
H COUNCIL	ASC	Revenue		PRIVATE	EXTERNAL RESURESPITE CAPE	473964	130245340	27-Aug-14	598 36 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL H COUNCIL	ASC	Revenue	SERVICES	PRIVATE PRIVATE	EXTERNAL RESI RESPITE CARE	473964	130245340	27-Aug-14	598.36 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL H COUNCIL	ASC ASC	Revenue Revenue	SERVICES SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	473965	130245340	27-Aug-14	598.36 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	Revenue Revenue Revenue	SERVICES SERVICES SERVICES	PRIVATE PRIVATE	EXTERNAL RESI RESPITE CARE RESPITE CARE AT HOME -VOUCHERS	473965 465742	130245340 130245510	27-Aug-14 14-Aug-14	598.36 ST MARYS RESIDENTIAL HOME 1,160.84 RAINBOW MEDICAL SERVICES	SP0000215 SP0000037
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	EXTERNAL RESI RESPITE CARE RESPITE CARE AT HOME -VOUCHERS ONE TO ONE CARE	473965 465742 473418	130245340 130245510 130246220	27-Aug-14 14-Aug-14 26-Aug-14	598.36 ST MARYS RESIDENTIAL HOME 1,160.84 RAINBOW MEDICAL SERVICES 2,018.10 ACH OF LONDON LLP	SP0000215 SP0000037 SP0001688
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	Revenue Revenue Revenue	SERVICES SERVICES SERVICES	PRIVATE PRIVATE	EXTERNAL RESI RESPITE CARE RESPITE CARE AT HOME -VOUCHERS	473965 465742	130245340 130245510	27-Aug-14 14-Aug-14	598.36 ST MARYS RESIDENTIAL HOME 1,160.84 RAINBOW MEDICAL SERVICES	SP0000215 SP0000037

HECHARD   ASC   Revenue   SERVICES   PRIOR   CORE   CORE   CARE   CORE   CARE   CORE   CARE   CARE											
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	457791	130246220	05-Aug-14	716.24 FRONTIER SUPPORT SERVICES LTD	SP0001132
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	465203	130246220	14-Aug-14	976.56 HARROW MENCAP	SP0001347
ICOUNCE_  ASC   Service   SERVICES   PRIVATE   CHE TO ONE CAME   469731   10202022   200.04   1020202	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	461740	130246220	08-Aug-14	900.00 HILL PARK AUTISTIC TRUST	SP0000926
FOOD ACT   ASC   Revolut   SPROVERS   PRIVATE   OUT ONE CASE   472729   15004250   15004251   2000   LARGE AUTREST FIRST   SPROVERS   FOOD ACT   ACT	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	469913	130246220		900.00 HILL PARK AUTISTIC TRUST	SP0000926
FOODWILL   ASC   Remote   SPRINGES   PRIVATE   ONE TO DIC CARE   48596   500-6220   19-by-9   800-80   A60-70   800-80											
HOUNCEL   ASC   Research   SERVICES   PROVATE   ONLY TO DAY EASE   46-861   13934220   68-861   13934220											
FOOD   ASC   Reverus   SERVICES   PRIVATE   OR TO DIC CARE   441981   150242220   63-bg-14   1,5052   MoENTITY   CARE   591000371   MOENTITY   MOENTI											
IFCOUNCE  ASC   Remembe   SERVICES   PRIVATE   ONE TO CHE CASE   461982   1924-8229   194-941   1.310.04 MONITYRE CASE   SYSDICATION   CONTRICATION   CONT											
IFCOUNCE_ASC   Revenue   SERVICES   PRIVATE   ONE TO DRE CARE   461903   10204222   00-42;14   1.256.22   MAINTIFE CARE   SPROUGHY											
HODIACE   ASC   Revenue   SERVICES   PRIVATE   ONE TO DIRE CARE   446964   19046629   194-191   1.12   1.02   1.			Revenue	SERVICES			461682	130246220	08-Aug-14	1,910.04 MACINTYRE CARE	SP0000473
INCOLNICL  ASC   Revenue   SERVICES   PRIVATE   ONE TO DIE CARE   482000   10346220   14-Aug +1   1.15.00 RANDOW REDICAL SERVICES   SPIDIOSIST	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	461683	130246220	08-Aug-14	1,350.52 MACINTYRE CARE	SP0000473
HOOLNUL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469507   19304620   14-Ag-14   2,867.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   469507   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   469507   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   46767   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-461   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-461   1,967.00 RAN	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	461684	130246220	08-Aug-14	694.56 MACINTYRE CARE	SP0000473
HOOLNUL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469507   19304620   14-Ag-14   2,867.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   469507   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   469507   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   46767   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   SPROXIDIT   FOR CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-4673   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,865.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   19304620   14-Ag-14   1,867.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-471   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-461   1,967.00 RANDOW MEDICAL SERVICES   PRIVATE   ONE TO ONE CARE   47-461   1,967.00 RAN	H COUNCIL				PRIVATE	ONE TO ONE CARE				1.143.00 RAINBOW MEDICAL SERVICES	
HOLDINGL  ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   405209   13044220   14-Ap 14   336.88 ARRANGOV METICAL SERVICES   SPRIVATE   ONE TO ONE CARE   405219   13044220   14-Ap 14   32.70   NOR RAMPOV MEDICAL SERVICES   SPRIVATE   ONE TO ONE CARE   405219   13044220   14-Ap 14   32.70   NOR RAMPOV MEDICAL SERVICES   SPRIVATE   ONE TO ONE CARE   405218   13044220   14-Ap 14   618.73   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   13044220   14-Ap 14   618.73   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   13044220   14-Ap 14   618.73   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   13044220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   405220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   405220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   405220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   405220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405218   405220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405318   405220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405318   405220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405318   13044220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405318   13044220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405318   13044220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405318   13044220   14-Ap 14   618.81   ST MAYS RESIDENTIAL HOME   SPRIVATE   ONE TO ONE CARE   405318   13044220   04-Ap 14   131220   THE BRANDON TRUST   SPRIVATE   ONE TO ONE CARE   405318   13044220   04-Ap 14   131220   THE BRANDON TRUST   SPRIVATE   ONE TO ONE CARE   405318   13044220   04-Ap 14   131240   THE BRANDON TRUST   SPRIVATE   ONE TO ONE CA	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	465207	130246220		2.667.00 RAINBOW MEDICAL SERVICES	SP0000037
HOUNDEL											
HOCKNICLL   ASC   Remnum   SERVICES   PRIVATE   ONE TO NO CARE   447873   130240220   78-4ug-14   1,985.56 FSSDENTIAL COMMANITY CARE   SPROMSTS   TANKER   SERVICES   PRIVATE   ONE TO ONE CARE   447867   130240220   18-4ug-14   16.85.56 FSSDENTIAL HOME   SPROMSTS   TANKER   SERVICES   PRIVATE   ONE TO ONE CARE   447867   130240220   18-4ug-14   16.85.56 FSSDENTIAL HOME   SPROMSTS   TANKER   TANK											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   467962   159246220   15-Mag-14   68.8 ST MARYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477844   150246220   15-Mag-14   68.8 ST MARYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477844   150246220   15-Mag-14   68.8 ST MARYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447544   150246220   15-Mag-14   68.8 ST MARYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447544   150246220   15-Mag-14   15.972 OTHER RANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447598   150246220   105-Mag-14   15.972 OTHER RANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447598   150246220   105-Mag-14   15.972 OTHER RANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447598   150246220   105-Mag-14   13.120 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447598   150246220   105-Mag-14   13.120 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447598   150246220   105-Mag-14   13.120 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447598   150246220   105-Mag-14   13.120 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447590   150246220   105-Mag-14   13.120 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447590   150246220   105-Mag-14   13.120 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447590   150246220   105-Mag-14   13.120 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447590   150246220   105-Mag-14   13.12											
HOUNDEL  ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447987   130244220   19-Aug-14   64.86 ST MARYS RESIDENTIAL HOME   SP000215   10-Aug-14   10-Aug-14   64.86 ST MARYS RESIDENTIAL HOME   SP000215   10-Aug-14   10-Aug-14											
HOUNCIL   ASC											
HOUNDLIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   479414   1920/4220   26-Aug-14   1920/4220   1920-44   1920/44   192											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   441994   130240220   06-Ag-14   13102011   189720											
HOUNCIL   ASC   Revenue   SERVICES   PRIATE   ONE TO ONE CARE   461598   130246220   06-Jug-14   2,312.00 THE BRANCON TRUST   SP0005337   HCOUNCIL   ASC   Revenue   SERVICES   PRIATE   ONE TO ONE CARE   461591   130246220   08-Jug-14   2,405.86 THE BRANCON TRUST   SP0005337   HCOUNCIL   ASC   Revenue   SERVICES   PRIATE   ONE TO ONE CARE   461591   130246220   08-Jug-14   20.00   0			Revenue								
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461938   130246220   08-4ug-14   0.40 0.00 HTB BRANDON TRUST   SP0005337   1.60 O.00 NET   0.60 O.00 NET	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	461594	130246220	08-Aug-14	1,987.20 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   441631   130246220   06-Aug-14   600.04 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   441660   130246220   06-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   441670   130246220   06-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4481670   130246220   06-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   20-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489920   130246220   20-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489920   130246220   20-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489920   130246220   20-Aug-14   332.40 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489924   130246220   20-Aug-14   23-40.80 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4491742   130246220   20-Aug-14   23-450.80 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4491742   130246220   20-Aug-14   13-450.80 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4491742   130246220   20-Aug-14   13-450.80 THE BR	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	461595	130246220	08-Aug-14	1,312.00 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   441631   130246220   06-Aug-14   600.04 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   441660   130246220   06-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   441670   130246220   06-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4481670   130246220   06-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   20-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489920   130246220   20-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489920   130246220   20-Aug-14   331.20 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489920   130246220   20-Aug-14   332.40 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489924   130246220   20-Aug-14   23-40.80 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4491742   130246220   20-Aug-14   23-450.80 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4491742   130246220   20-Aug-14   13-450.80 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4491742   130246220   20-Aug-14   13-450.80 THE BR	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	461598	130246220		2.450.88 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461696   130246220   08-Aug-14   331.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461690   130246220   08-Aug-14   331.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461690   130246220   08-Aug-14   331.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   468160   130246220   18-Aug-14   331.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   468021   130246220   18-Aug-14   331.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469030   130246220   20-Aug-14   331.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469034   130246220   20-Aug-14   139.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469036   130246220   20-Aug-14   1,381.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469036   130246220   20-Aug-14   1,381.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469036   130246220   20-Aug-14   1,381.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469036   130246220   20-Aug-14   1,381.20 THE BRANDON TRUST   SP000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469036   130246220   20-Aug-14   1,381.20 THE BRANDON TRUST   SP0000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   467743   130246220   20-Aug-14   1,381.20 THE BRANDON TRUST   SP0000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   467749   130246220   20-Aug-14   1,381.20 THE COMMUNITY CARE COMPANY UK LTD   SP0000537   H. COLNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE										,	
HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   46190   1302/46220   08-Aug-14   331.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   46190   1302/46220   19-Aug-14   32.40   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   468010   1302/46220   19-Aug-14   30.10   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   488010   1302/46220   19-Aug-14   30.10   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   489020   1302/46220   20-Aug-14   32.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   489020   1302/46220   20-Aug-14   32.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   489020   1302/46220   20-Aug-14   13.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   489055   1302/46220   20-Aug-14   13.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   489056   1302/46220   20-Aug-14   13.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   489056   1302/46220   20-Aug-14   13.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   489142   1302/46220   20-Aug-14   13.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   497142   1302/46220   20-Aug-14   13.20   THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   497142   1302/46220   20-Aug-14   17.20   THE CHESTNUTS   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   497142   1302/46220   20-Aug-14   17.20   THE CHESTNUTS   SP000537   HOUNCIL   ASC   Rewnue   SERVICES   PRIVATE   ONE TO ONE CARE   477141   1302/46220   20-Aug-14   17.20   THE CHESTNUTS   SP000537   HO											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461690   130246220   19-Aug-14   600.4   11-HE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488019   130246220   19-Aug-14   600.4   HE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488019   130246220   19-Aug-14   331.20   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469520   130246220   19-Aug-14   31.20   HE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469520   130246220   20-Aug-14   23.24 00] HE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469580   130246220   20-Aug-14   24.59.8 H THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469580   130246220   20-Aug-14   72.00   THE CHESTNUTS   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461742   130246220   20-Aug-14   72.00   THE CHESTNUTS   SP0005182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461742   130246220   30-Aug-14   72.00   THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457759   130246220   30-Aug-14   72.00   THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457759   130246220   30-Aug-14   72.00   THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447160   130246220   30-Aug-14   72.00   THE CHESTNUTS   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447160   730246220   30-Aug-14   7314.80   THE COMMAINTY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   465240											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488008   130246220   19-Aug-14   331.20   THE BRANDON TRUST   SP0005337   H. COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   19-Aug-14   331.20   THE BRANDON TRUST   SP0005337   H. COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130246220   20-Aug-14   331.20   THE BRANDON TRUST   SP0005337   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4880221   130246220   20-Aug-14   331.20   THE BRANDON TRUST   SP0005337   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489020   130246220   20-Aug-14   331.20   THE BRANDON TRUST   SP0005337   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489056   130246220   20-Aug-14   2.450.80   THE SERVICES   PRIVATE   ONE TO ONE CARE   489056   130246220   20-Aug-14   2.450.80   THE SERVICES   PRIVATE   ONE TO ONE CARE   489056   130246220   20-Aug-14   2.450.80   THE SERVICES   PRIVATE   ONE TO ONE CARE   4891742   300246220   08-Aug-14   2.450.80   THE SERVICES   PRIVATE   ONE TO ONE CARE   4891742   300246220   08-Aug-14   2.450.80   THE CHESTNUTS   SP0005337   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4891742   300246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000182   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4897758   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000182   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   497758   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000182   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   497758   130246220   08-Aug-14   13.43 & THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   497758   130246220   08-Aug-14   13.43 & THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477278   130246220   08-Aug-14   13.52 & THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477280   130246200   08-Aug-14   13.52 & THE COUNCIL   ASC   Revenu											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488019   130248220   19-Aug-14   331.20   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   488021   130248220   20-Aug-14   324.00   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489820   130248220   20-Aug-14   324.00   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489820   130248220   20-Aug-14   324.00   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   48985   130248220   20-Aug-14   1.312.00   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   46985   130248220   20-Aug-14   1.312.00   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461742   130248220   20-Aug-14   1.312.00   THE BRANDON TRUST   SP000537   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461742   130248220   06-Aug-14   1.312.00   THE PRIVATE   SP000537   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130248220   06-Aug-14   72.000   THE CHESTNUTS   SP0005182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457758   130248220   06-Aug-14   1.314.00   THE COMMUNITY CARE COMPANY UK ITD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474760   130248220   06-Aug-14   1.314.00   THE COMMUNITY CARE COMPANY UK ITD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474727   130248220   06-Aug-14   1.314.00   THE COMMUNITY CARE COMPANY UK ITD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474727   130248220   06-Aug-14   1.314.00   THE COMMUNITY CARE COMPANY UK ITD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465240   130248030   14-Aug-14   1.316.00   THE COMMUNITY CARE COMPA											
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489021   130246220   19-Aug-14   33.12.0   THE BRANDON TRUST   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489920   130246220   20-Aug-14   1,987.20   THE BRANDON TRUST   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489964   130246220   20-Aug-14   1,987.20   THE BRANDON TRUST   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489958   130246220   20-Aug-14   1,312.00   THE BRANDON TRUST   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489958   130246220   20-Aug-14   2,450.88   THE BRANDON TRUST   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   487142   130246220   20-Aug-14   2,450.88   THE BRANDON TRUST   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   487143   130246220   20-Aug-14   7,200   THE CHESTNUTS   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   487140   130246220   20-Aug-14   7,200   THE CHESTNUTS   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   487740   130246220   20-Aug-14   7,300   THE CHESTNUTS   SP000537   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   487739   130246220   27-Aug-14   1,314.80   THE COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47727   130246220   27-Aug-14   1,314.80   THE COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47727   130246220   27-Aug-14   1,314.80   THE COMMANITY CARE COMPANY UK I'D   SP000576   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47727   130246220   22-Aug-14   1,314.80   THE COMMANITY CARE COMPANY UK I'D   SP0000576   H COUNDIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246230   14-Aug-14   1,3024620   14-Aug-14   1,3024620   14-Aug-14   1,3024620   14-Aug-14   1,3024620   14-Aug-14   1,3024620   14-Aug-14   1,3024620   14-Aug-14   1,3024											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   48990   190246220   20-Aug-14   20-Aug-14   20-Aug-14   10-Aug-14   10-						1					
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489954   130246220   20-Aug-14   1,887.20   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489958   130246220   20-Aug-14   2,456.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489958   130246220   20-Aug-14   2,456.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461742   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000182   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000760   THE CARE   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000760   THE CARE   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477189   130246220   77-Aug-14   13.18.20   THE COMMUNITY CARE COMPANY UK LTD   SP0000760   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477189   130246220   27-Aug-14   13.18.20   THE COMMUNITY CARE COMPANY UK LTD   SP0000760   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477270   130246220   27-Aug-14   13.18.20   THE COMMUNITY CARE COMPANY UK LTD   SP0000760   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   28-Aug-14   13.18.20   THE COMMUNITY CARE COMPANY UK LTD   SP0000760   THE COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   28-Aug-14   13.00   THE COMMUNITY CARE COMPANY UK LTD   SP0000760   THE COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465240   130246930   14-Aug-14   1.06.28.60   THE COMMUNITY CARE COMPANY UK LTD   SP0000760   THE COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSI			Revenue			ONE TO ONE CARE		130246220	19-Aug-14	331.20 THE BRANDON TRUST	SP0005337
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489955   130246220   20-Aug-14   1.312.00   THE BRANDON TRUST   SP000537   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   489758   130246220   20-Aug-14   2.450.88   THE BRANDON TRUST   SP000337   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   481742   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000182   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   481743   130246220   08-Aug-14   720.00   THE CHESTNUTS   SP0000182   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457758   130246220   08-Aug-14   1.152.89   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477578   130246220   05-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO NE CARE   474171   130246220   22-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO NE CARE   474171   130246220   22-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO NE CARE   474171   130246020   22-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   485241   130246030   14-Aug-14   1.305.00   ACT TOO LTD   SP0000576   HOUNGIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   485241   13024603	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	469920	130246220	20-Aug-14	324.00 THE BRANDON TRUST	SP0005337
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469955   130246220   20-Aug-14   1.312.00 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461742   130246220   20-Aug-14   7.20.00 THE CHESTNUTS   SP0000537   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461742   130246220   08-Aug-14   7.20.00 THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130246220   08-Aug-14   7.20.00 THE CHESTNUTS   SP0000182   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457758   130246220   08-Aug-14   1.152.89 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457758   130246220   08-Aug-14   1.314.80 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1.314.80 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1.314.80 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1.314.80 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1.314.80 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   455240   130246030   14-Aug-14   1.02.88 VOYAGE CARE LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   465241   130246030   14-Aug-14   1.305.00 ACT TOO LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   465241   130246030   14-Aug-14   1.305.00 ACT TOO LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   465241   130246030   14-Aug-14   1.3	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	469954	130246220	20-Aug-14	1,987.20 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   469958   130248220   20-Aug-14   2,405.88   THE BRANDON TRUST   SP0000537   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130248220   09-Aug-14   720.00 THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130248220   09-Aug-14   720.00 THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   461743   130248220   09-Aug-14   1,152.89 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477169   130248220   09-Aug-14   1,131.480 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477169   130248220   29-Aug-14   1,131.480 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47727   130248220   29-Aug-14   1,152.89 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47228   130248220   29-Aug-14   1,152.89 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47228   130248220   29-Aug-14   1,152.89 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47228   130248220   29-Aug-14   1,152.89 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47228   130248220   29-Aug-14   1,162.89 THE COMMINITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130248030   14-Aug-14   1,162.80 TO ONE GARE LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130248030   14-Aug-14   1,162.80 TO ONE GARE LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465244   130248030   14-A	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	469955	130246220		1,312.00 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO NIE CARE   461742   130246220   08-Aug-14   72.00   THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO NIE CARE   461743   130246220   08-Aug-14   72.00   THE CHESTNUTS   SP0000182   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457759   130246220   05-Aug-14   1,152.89   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   477759   130246220   27-Aug-14   1,314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474727   130246220   27-Aug-14   1,314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474727   130246220   22-Aug-14   1,314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   22-Aug-14   1,597.44   TOTTERDOWN   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   22-Aug-14   1,597.44   TOTTERDOWN   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   46540   130246030   14-Aug-14   1,302.00   ACT TOO LTD   SP0000566   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   46540   130246030   14-Aug-14   1,305.00   ACT TOO LTD   SP0000566   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   46564   130246030   14-Aug-14   1,305.00   ACT TOO LTD   SP0000566   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   46564   130246030   14-Aug-14   1,305.00   ACT TOO LTD   SP0000566   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   46564   130246030   14-Aug-14   1,305.00   ACT TOO LTD   SP0000566   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   46564   130246030   14-Aug-14   1,305.00   ACT TOO LTD   SP0000566   HOUN			Revenue		PRIVATE	ONE TO ONE CARE					
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457758   130246220   08-Aug-14   72.00   THE CHESTNUTS   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457758   130246220   06-Aug-14   1.15.28   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447758   130246220   06-Aug-14   1.31.48   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447460   130246220   22-Aug-14   1.31.28   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4474727   130246220   28-Aug-14   1.52.89   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   447220   130246220   28-Aug-14   1.52.89   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   ACCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   47220   130246220   28-Aug-14   1.52.89   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   ACCOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457441   130246220   04-Aug-14   1.62.86   VOYAGE CARE LTD   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465240   130246030   14-Aug-14   1.32.00   ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130246030   14-Aug-14   1.35.00   ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130246030   14-Aug-14   1.35.00   ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130246030   14-Aug-14   1.35.00   ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130246030   14-Aug-14   1.35.00   ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   1302											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457758   130246220   05-Aug-14   1,132.89 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457759   130246220   05-Aug-14   1,132.89 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   22-Aug-14   1,132.89 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474277   130246220   22-Aug-14   1,152.89 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   22-Aug-14   1,152.89 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   22-Aug-14   1,152.89 THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465240   130248030   14-Aug-14   1,032.00 (ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465244   130248030   14-Aug-14   1,035.00 (ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465244   130248030   14-Aug-14   2,220.00 (ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130248030   14-Aug-14   2,220.00 (ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130248030   14-Aug-14   2,220.00 (ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   700.00 (ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   700.00 (ACT TOO LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457759   130246220   05-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   4741677   130246220   27-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474727   130246220   22-Aug-14   1.152.89   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   22-Aug-14   1.572.44   TOTTERDOWN OF TO THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   457141   130246220   24-Aug-14   1.3024020   ACT TOO TO   SP0000356   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465240   130248030   14-Aug-14   1.3024020   ACT TOO TO TO   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465241   130248030   14-Aug-14   1.050.00   ACT TOO LTD   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465244   130248030   14-Aug-14   1.050.00   ACT TOO LTD   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465245   130248030   14-Aug-14   1.050.00   ACT TOO LTD   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465245   130248030   14-Aug-14   1.050.00   ACT TOO LTD   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465245   130248030   14-Aug-14   6705.00   ACT TOO LTD   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465250   130248030   14-Aug-14   6705.00   ACT TOO LTD   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   465250   130248030   14-Aug-14   6705.00   ACT TOO LTD   SP0000556   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUISING PROGRAMME   4											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   474160   130246220   27-Aug-14   1.314.80   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472277   130246220   22-Aug-14   1.529   THE COMMUNITY CARE COMPANY UK LTD   SP0000576   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   22-Aug-14   1.597.44   TOTTERDOWN   SP000113   1400011   1.597.44   10000000000000000000000000000000000											
HOUNCIL   ASC   Revenue   SERVICES   PRINATE   ONE TO ONE CARE   477277   130246220   28-Aug-14   1.152.89   THE COMMINITY CARE COMPANY UK LTD   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   ONE TO ONE CARE   477278   130246220   28-Aug-14   1.62.86   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   PRINATE   ONE TO ONE CARE   457141   130246220   04-Aug-14   1.62.86   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130248030   14-Aug-14   1.320.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130248030   14-Aug-14   1.350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465244   130248030   14-Aug-14   1.350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   1.350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130248030   14-Aug-14   600.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130248030   14-Aug-14   600.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   560.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   560.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   560.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   560.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465260   130248030   14-Aug-14   500.00   ACT TOO											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   ONE TO ONE CARE   472280   130246220   22-Aug-14   1,597.44   TOTTEROWN   SPR001131										7	
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465240   130248030   14-Aug-14   1,320.00   ACT TOO LTD   SP0000365			Revenue								
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130248030   14-Aug-14   1,320.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130248030   14-Aug-14   1,350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465244   130248030   14-Aug-14   1,350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   765.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   765.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   765.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465259   130248030   14-Aug-14   760.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465259   130248030   14-Aug-14   760.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465260   130248030   14-Aug-14   1,302.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469995   130248030   20-Aug-14   1,302.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469995   130248030   20-Aug-14   1,305.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   2,220			Revenue					130246220	22-Aug-14	1,597.44 TOTTERDOWN	SP0001113
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465241   130248030   14-Aug-14   1,350.01 ACT TOO LTD   SP0000855	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	ONE TO ONE CARE	457141	130246220	04-Aug-14	1,062.86 VOYAGE CARE LTD	SP0000366
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   1,350.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   600.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130248030   14-Aug-14   600.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   650.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   650.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   650.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   700.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465260   130248030   14-Aug-14   620.76   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465994   130248030   12-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469994   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469998   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   1302480	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465240	130248030	14-Aug-14	1,320.00 ACT TOO LTD	SP0000855
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   1,350.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   600.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130248030   14-Aug-14   600.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   650.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   650.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   650.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   700.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465260   130248030   14-Aug-14   620.76   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465994   130248030   12-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469994   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469998   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   1302480	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465241	130248030	14-Aug-14	1,035.00 ACT TOO LTD	SP0000855
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465245   130248030   14-Aug-14   2,220.0   ACT TOO LTD   SP0000855	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465244	130248030		1,350.00 ACT TOO LTD	SP0000855
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465246   130248030   14-Aug-14   600.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465258   130248030   14-Aug-14   765.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465258   130248030   14-Aug-14   765.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465259   130248030   14-Aug-14   700.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465259   130248030   14-Aug-14   700.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469994   130248030   14-Aug-14   1,20.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469994   130248030   20-Aug-14   1,20.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469995   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469995   130248030   20-Aug-14   1,350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   600.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   600.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470003   130248030   20-Aug-14   1,964.20   CM CARE LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467340   130248030   19-Aug-14   1,772.00			Revenue							·	
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465250   130248030   14-Aug-14   765.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465258   130248030   14-Aug-14   560.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465259   130248030   14-Aug-14   760.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465260   130248030   14-Aug-14   620.76   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   46994   130248030   20-Aug-14   1,320.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469994   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469995   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469998   130248030   20-Aug-14   1,350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469998   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   560.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470002   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   47003   130248030   20-Aug-14   700.00											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465258   130248030   14-Aug-14   560.00   ACT TOO LTD   SP0000855											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465259   130248030   14-Aug-14   700.00   ACT TOO LTD   SP0000855											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   465260   130248030   14-Aug-14   620.76   ACT TOO LTD   SP0000855											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469994   130248030   20-Aug-14   1,320.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469995   130248030   20-Aug-14   1,350.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469998   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   600.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   600.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470002   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470003   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470003   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461734   130248030   20-Aug-14   1,964.20   C M CARE LTD   SP0000455   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469995   130248030   20-Aug-14   1,035.00   ACT TOO LTD   SP0000855   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469998   130248030   20-Aug-14   1,350.00   ACT TOO LTD   SP0000855   ACT											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469998   130248030   20-Aug-14   1,350.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   660.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   660.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470003   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   47003   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461734   130248030   08-Aug-14   1,964.20   C M CARE LTD   SP0000355     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457782   130248030   05-Aug-14   8,080.68   CHOICE SUPPORT   SP0003398     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457782   130248030   05-Aug-14   8,080.68   CHOICE SUPPORT   SP00003398   SERVICES			Revenue			SUPPORTED HOUSING PROGRAMME	469994	130248030	20-Aug-14	1,320.00 ACT TOO LTD	SP0000855
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   600.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470002   130248030   20-Aug-14   560.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470003   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461734   130248030   08-Aug-14   1,964.20   C M CARE LTD   SP0000455     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461734   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467999   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457782   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359   130248030   19-Aug-14   4,772.00   CARE UNLIMITED   SP0005359   130248030   19-Aug-14   4,772.00   CARE UN	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469995	130248030	20-Aug-14	1,035.00 ACT TOO LTD	SP0000855
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469999   130248030   20-Aug-14   2,220.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   600.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470002   130248030   20-Aug-14   560.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470003   130248030   20-Aug-14   700.00   ACT TOO LTD   SP0000855     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461734   130248030   08-Aug-14   1,964.20   C M CARE LTD   SP0000455     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461734   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467999   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467990   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467989   130248030   19-Aug-14   4,772.00   CARE UNLIMITED DOMCARE LIMITED   SP0005359     H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   130248030   05-Aug-14   8,080.68   CHOICE SUPPORT   SP0003380   SP0005359   SUPPORTED HOUSING PROGRAMME   467980   130248030   SP0005359   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   130248030   SP0005359   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   130248030   SP0005359   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467980   SERVICES   VOL ASS   SUPPORTED HOUSING	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469998	130248030	20-Aug-14	1,350.00 ACT TOO LTD	SP0000855
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   470000   130248030   20-Aug-14   600.00   ACT TOO LTD   SP0000855	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469999	130248030		2,220.00 ACT TOO LTD	SP0000855
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 470002 130248030 20-Aug-14 560.00 ACT TOO LTD SP0000855 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 470003 130248030 20-Aug-14 700.00 ACT TOO LTD SP0000855 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 461734 130248030 08-Aug-14 1,964.20 CM CARE LIMITED DMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467989 130248030 19-Aug-14 4,772.00 CARE UNLIMITED DMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467990 130248030 19-Aug-14 4,772.00 CARE UNLIMITED DMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467990 130248030 05-Aug-14 4,772.00 CARE UNLIMITED DMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467990 130248030 05-Aug-14 8,080.68 CHOICE SUPPORT SP0000398				SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	470000			600.00 ACT TOO LTD	
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 470003 130248030 20-Aug-14 700.00 ACT TOO LTD SP0000855 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 46134 130248030 08-Aug-14 1,964.20 C M CARE LTD SP0000455 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467989 130248030 19-Aug-14 4,772.00 CARE UNLIMITED DOMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467990 130248030 19-Aug-14 4,772.00 CARE UNLIMITED DOMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467990 130248030 05-Aug-14 8,080.68 CHOICE SUPPORT SP0000398											
H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         461734         130248030         08-Aug-14         1,964.20         C M CARE LTD         SP0000455           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         467989         130248030         19-Aug-14         4,772.00         CARE UNLIMITED DOMCARE LIMITED         SP0005359           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         467990         130248030         19-Aug-14         4,772.00         CARE UNLIMITED DOMCARE LIMITED         SP0005359           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         457782         130248030         05-Aug-14         8,080.68         CHOICE SUPPORT         SP0000398											
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467989 130248030 19-Aug-14 4,772.00 CARE UNLIMITED DOMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 467990 130248030 19-Aug-14 4,772.00 CARE UNLIMITED DOMCARE LIMITED SP0005359 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 457782 130248030 05-Aug-14 8,080.68 CHOICE SUPPORT SP0000398											
H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         467990         130248030         19-Aug-14         4,772.00         CARE UNLIMITED DOMCARE LIMITED         SP0005359           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         457782         130248030         05-Aug-14         8,080.68         CHOICE SUPPORT         SP0000398											
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 457782 130248030 05-Aug-14 8,080.68 CHOICE SUPPORT SP0000398											
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 459288 130248030 07-Aug-14 9,574.36 CHOICE SUPPORT SP0000398											
	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459288	130248030	07-Aug-14	9,574.36 CHOICE SUPPORT	SP0000398

H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459289	130248030	07-Aug-14	7,972.24 CHOICE SUPPORT	SP0000398
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	473939	130248030	27-Aug-14	7,972.24 CHOICE SUPPORT	SP0000398
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	473940	130248030	27-Aug-14	9,574.36 CHOICE SUPPORT	SP0000398
				VOL ASS		474161				
	SC	Revenue	SERVICES		SUPPORTED HOUSING PROGRAMME		130248030	27-Aug-14	8,080.68 CHOICE SUPPORT	SP0000398
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	463379	130248030	12-Aug-14	4,120.24 CMG HOMES LTD	SP0000075
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457786	130248030	05-Aug-14	1,251.12 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457787	130248030	05-Aug-14	1,864.88 FRONTIER SUPPORT SERVICES LTD	SP0001132
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457788	130248030	05-Aug-14	1,097.56 FRONTIER SUPPORT SERVICES LTD	SP0001132
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457789	130248030	05-Aug-14	1,685.92 FRONTIER SUPPORT SERVICES LTD	SP0001132
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457790	130248030	05-Aug-14	1,353.32 FRONTIER SUPPORT SERVICES LTD	SP0001132
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457791	130248030	05-Aug-14	1,097.64 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457792	130248030	05-Aug-14	1,353.32 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457794	130248030	05-Aug-14	657.80 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457795	130248030	05-Aug-14	2,509.20 FRONTIER SUPPORT SERVICES LTD	SP0001132
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457796	130248030	05-Aug-14	1,533.00 FRONTIER SUPPORT SERVICES LTD	SP0001132
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	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457797	130248030	05-Aug-14	1,097.52 FRONTIER SUPPORT SERVICES LTD	SP0001132
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457799	130248030	05-Aug-14	1,535.48 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459528	130248030	07-Aug-14	833.06 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459529	130248030	07-Aug-14	724.40 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459531	130248030	07-Aug-14	3,247.28 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459532	130248030	07-Aug-14	1.521.52 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
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	sc	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465738	130248030	14-Aug-14	713.78 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	467986	130248030	19-Aug-14	6,104.21 INDEPENDENCE HOMES LTD	SP0004378
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20289644	130248030	08-Aug-14	2,464.37 LIFEWAYS COMMUNITY CARE LTD	2002127
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20289645	130248030	08-Aug-14	1,687.24 LIFEWAYS COMMUNITY CARE LTD	2002127
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20290229	130248030	18-Aug-14	1.860.96 LIFEWAYS COMMUNITY CARE LTD	2002127
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20290241	130248030	18-Aug-14	1,851.70 LIFEWAYS COMMUNITY CARE LTD	2002127
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457092	130248030	04-Aug-14	621.60 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457093	130248030	04-Aug-14	3,292.68 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457094	130248030	04-Aug-14	2,210.76 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457095	130248030	04-Aug-14	1,901.64 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457096	130248030	04-Aug-14	1,695.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457097	130248030		1.953.16 LIFEWAYS COMMUNITY CARE LTD	SP0000364
								04-Aug-14	7	
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457098	130248030	04-Aug-14	1,695.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457099	130248030	04-Aug-14	1,901.64 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457100	130248030	04-Aug-14	2,056.20 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457101	130248030	04-Aug-14	1,489.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457102	130248030	04-Aug-14	1,644.04 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457103	130248030	04-Aug-14	2,725.96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457105	130248030	04-Aug-14	732.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457108	130248030	04-Aug-14	3,335.96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457109	130248030	04-Aug-14	2,603.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457110	130248030	04-Aug-14	3,335.96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457111	130248030	04-Aug-14	2,603.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457112	130248030	04-Aug-14	2,341.88 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC									
		Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457113	130248030	04-Aug-14	1,292.80 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457114	130248030	04-Aug-14	1,975.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457115	130248030	04-Aug-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457116	130248030	04-Aug-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457117	130248030	04-Aug-14	1,395.72 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457118	130248030	04-Aug-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC			VOL ASS		457119			·	
		Revenue	SERVICES		SUPPORTED HOUSING PROGRAMME		130248030	04-Aug-14	2,244.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457120	130248030	04-Aug-14	2,518.08 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457121	130248030	04-Aug-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457122	130248030	04-Aug-14	2,244.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457123	130248030	04-Aug-14	2.299.04 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457124	130248030	04-Aug-14	2,056.72 LIFEWAYS COMMUNITY CARE LTD	SP0000364
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	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457125	130248030	04-Aug-14	2,187.52 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457126	130248030	04-Aug-14	2,501.44 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457133	130248030	04-Aug-14	1,850.12 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL AS	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457134	130248030	04-Aug-14	2,932.04 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457135	130248030	04-Aug-14	2,551.16 LIFEWAYS COMMUNITY CARE LTD	SP0000364
		Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457136	130248030	04-Aug-14	2,969.72 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COLINCII AS	SC:									
H COUNCIL AS	SC SC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457137	130248030	04-Aug-14	2,551.16 LIFEWAYS COMMUNITY CARE LTD	SP0000364

H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457138	130248030	04-Aug-14	1,637.38 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457851	130248030	05-Aug-14	744.74 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459510	130248030	07-Aug-14	7,336.00 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465739	130248030	14-Aug-14	7,336.00 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465740	130248030	14-Aug-14	7,336.00 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC		SERVICES	VOL ASS		461590			5,543.72 NORWOOD SCHOOLS LTD	SP0000304 SP0000332
		Revenue			SUPPORTED HOUSING PROGRAMME		130248030	08-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461592	130248030	08-Aug-14	3,718.08 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461593	130248030	08-Aug-14	3,121.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461594	130248030	08-Aug-14	5,688.08 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461595	130248030	08-Aug-14	5,983.44 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461596	130248030	08-Aug-14	4,827.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461597	130248030	08-Aug-14	6.346.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461598	130248030	08-Aug-14	3,324.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461599	130248030	08-Aug-14	2,886.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461600	130248030		2,327.04 THE BRANDON TRUST	SP0005337
								08-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461601	130248030	08-Aug-14	2,856.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461602	130248030	08-Aug-14	3,088.80 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461603	130248030	08-Aug-14	2,758.28 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461604	130248030	08-Aug-14	2,128.32 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461605	130248030	08-Aug-14	6,198.76 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461606	130248030	08-Aug-14	1,465.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461607	130248030	08-Aug-14	1,548.72 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461608	130248030	08-Aug-14	2,658.24 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461609	130248030	08-Aug-14	2,592.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS						
					SUPPORTED HOUSING PROGRAMME	461610	130248030	08-Aug-14	2,724.48 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461611	130248030	08-Aug-14	3,564.56 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461612	130248030	08-Aug-14	3,416.80 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461613	130248030	08-Aug-14	4,007.84 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461614	130248030	08-Aug-14	2,848.72 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461615	130248030	08-Aug-14	2,327.24 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461616	130248030	08-Aug-14	2,327.24 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461617	130248030	08-Aug-14	2,819.52 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461632	130248030	08-Aug-14	947.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461646	130248030	08-Aug-14	1,499.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461656	130248030	08-Aug-14	1.034.48 THE BRANDON TRUST	SP0005337
	ASC								7	
H COUNCIL		Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461662	130248030	08-Aug-14	1,477.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461663	130248030	08-Aug-14	1,674.84 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461664	130248030	08-Aug-14	2,658.24 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461665	130248030	08-Aug-14	2,405.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461668	130248030	08-Aug-14	2,459.52 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461669	130248030	08-Aug-14	3,883.68 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461670	130248030	08-Aug-14	2,618.48 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461671	130248030	08-Aug-14	1,730.88 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461685	130248030	08-Aug-14	1,551.32 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461686	130248030	08-Aug-14	1,504.84 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461687	130248030	08-Aug-14	1,504.84 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461688	130248030	08-Aug-14	1,936.52 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461689	130248030	08-Aug-14	7,764.16 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461690	130248030	08-Aug-14	2,327.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461691	130248030	08-Aug-14	2,980.32 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461692	130248030	08-Aug-14	2,969.16 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461693	130248030	08-Aug-14	2,979.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461694	130248030	08-Aug-14	2,186.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461695	130248030	08-Aug-14	1,125.08 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461696	130248030	08-Aug-14	1,155.88 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461697	130248030	08-Aug-14	1.854.72 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461698	130248030		1,380.64 THE BRANDON TRUST	SP0005337
								08-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461699	130248030	08-Aug-14	1,466.16 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461700	130248030	08-Aug-14	2,298.88 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461701	130248030	08-Aug-14	1,513.68 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461702	130248030	08-Aug-14	1,513.68 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461703	130248030	08-Aug-14	2,856.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461704	130248030	08-Aug-14	2,260.80 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461705	130248030	08-Aug-14	3,453.12 THE BRANDON TRUST	SP0005337
		1.10.01.00	,52520	1.027.00	TOO. I STILL	101100	1.002.0000	150 / lug . T	-, <sub> </sub> <b>-</b>   <b>-</b>	0. 0000001

HOUSED   ASC   Reviews   SPRINGER   VOL ASS   S.P.P.CRIPTED IN SIGN PROCESSORE   44-170   VOLUME   1.0 m/s of 17 m	H COUNCIL	ASC	Devenue	CEDVICES	VOL ASS	CLIDDODTED HOLICING DDOCDAMME	461706	120249020	00 Aug 14	2 700 72 THE BRANDON TRUCT	CD0005337
COUNCIL   ASS			Revenue	SERVICES		SUPPORTED HOUSING PROGRAMME		130248030	08-Aug-14	2,790.72 THE BRANDON TRUST	SP0005337
COLONIAL   ASC   Results   SEPTICES   V.C. ASS   SEPTICES   COLONIAL   ASC   Results   SEPTICES   V.C. ASS			Revenue					130248030	08-Aug-14	1,258.56 THE BRANDON TRUST	SP0005337
COLORIOL   ASC   Rounds   SERVICES   VOL. 455   S.   S.   S.   S.   S.   S.   S.	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461708	130248030	08-Aug-14	1,886.40 THE BRANDON TRUST	SP0005337
HOLD AGE   Reference   SEPRICES   V.C. ASS	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461709	130248030		1,797,12 THE BRANDON TRUST	SP0005337
HOUNDL  ASC   Rement   SERVICES   VIA. ASS   SUPPORTED HOUSING PROGRAMME   4711   100248231   10 Aug. 11   2.0024871   10 Aug. 11   1											
HOLDICAL   ASC											
HOLDAILL ASC											
HOUNCE   ABC   Revenue   SERVICES   VOL. ASS   SUPPORTED HOUNE PROGRAMME   40714   12024800   30±-yi-11   1,024800   10±-yi-12   1,0248	H COUNCIL	ASC	Revenue		VOL ASS	SUPPORTED HOUSING PROGRAMME	461712	130248030	08-Aug-14	2,525.76 THE BRANDON TRUST	SP0005337
H. COLINCIA, ABC   Revenue   SEPRICES   VCL. ASS   SUPPORTED HOUSING PROGRAMME   61717   13024003   0.0 ±	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461713	130248030	08-Aug-14	3,453.92 THE BRANDON TRUST	SP0005337
H. CULLICILL.   ASC   Revinus   SERVICES   VCL. ASS   SUPPORTED HUSING PROCESSAME   delivery   1,000,000   del. up   4   4,000,000   del. up   4,000,000   del. up   4   4,000,000   del. up	H COUNCIL		Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461714			1,929.60 THE BRANDON TRUST	SP0005337
HOUNCE ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUNE PROCESMANDE   61716   11000000   00-4/p-14   4.0862   01-80   01-											
H.COUNCIL, AGC   Revenue   SEPVICES   V.C. ASS   SUPPORTED HOUSING PROCESSAME 49177   10249000   09-Apt 41   4,885.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,885.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   09-Apt 41   4,865.0 THE SPANDOST PRUST   SHOWS STATE   10049000   19-Apt 41   1,864.0 THE SPANDOST PRUST   SHOWS STATE   1,864.0 THE SPANDOST P											
I COLUNC, ACC   Revenue   SERVICES   VOL ASS   SUPPORTED INCUSING PROGRAMME   41719   13268000   69-Ag-1   3.2024   716 BANDON TRUST   SP0002377   10.0016				_							
H COUNCIL   AGC   Revenue   SEPVICES   VCL ASS   SUPPORTED HOUSING PROCRAMME   49719   132,08200   09.46g+11   3.70.22 THE BRANCON TRUST   SCHOOLS   10.70.26 THE SERVICES   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   V	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME		130248030	08-Aug-14	4,688.56 THE BRANDON TRUST	SP0005337
H COUNCIL   AGC   Revenue   SEPVICES   VCL ASS   SUPPORTED HOUSING PROCRAMME   49719   132,08200   09.46g+11   3.70.22 THE BRANCON TRUST   SCHOOLS   10.70.26 THE SERVICES   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49796   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49916   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   VCL ASS   SUPPORTED HOUSING PROCRAMME   49910   130,08300   12.46g+11   1.00.46 THE BRANCON TRUST   SCHOOLS   V	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461718	130248030	08-Aug-14	3,320.64 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCESAME   481720   120/48100   18-4/24   2.666.22   72.070.14   HE BRANCON TRUST   SPRIOSSZY   14.000.000.000.000.000.000.000.000.000.0											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   487991   100248030   19-Mg/st   10.0448) TERRANCON TRUST   SP0005337   10.04481   10.0											
HOUNGL   ASC   Revenue   SERVICES   VOL. ASS   SUPPORTED HOUSING PROCEAME   467995   10024003   15-4/19-14   1-7700   The BRANDON TRUST   SP0005337   100000000000000000000000000000000000											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489113   1,774 OTHE BRANCON TRUST   9P000337											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489114   193449399   19-Aug-14   1,674-87 THE BRANDON TRUST   SPR005377   14-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440116   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440109   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440109   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-47 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-47 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-47 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-57 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,240-27 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,240-27 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,240-27 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL AS	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	467995	130248030	19-Aug-14	1,034.48 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489114   193449399   19-Aug-14   1,674-87 THE BRANDON TRUST   SPR005377   14-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440116   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440109   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440109   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   2,456-37 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-47 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-47 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-47 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,224-57 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,240-27 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,240-27 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   440101   1302449309   19-Aug-14   1,240-27 THE BRANDON TRUST   SPR005377   16-DUNCIL   ASC   Revenue   SERVICES   VOL AS	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468013	130248030	19-Aug-14	1,477.60 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480016   1924-9500   19-Aug-14   2.656.91   19-BRANDON TRUST   SP000537   10-DRANDON REVENUE   10-		ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468014	130248030		1 674 84 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488019   130248000   19-Aug-14   2.496.38] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486020   130248000   19-Aug-14   2.496.38] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486020   130248000   19-Aug-14   1.796.38] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486021   130248000   19-Aug-14   1.796.38] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486021   130248000   19-Aug-14   1.796.38] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486021   130248000   19-Aug-14   2.276.41] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486021   130248000   19-Aug-14   2.276.41] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486022   130248000   19-Aug-14   2.276.41] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486023   130248000   19-Aug-14   2.276.82] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486023   130248000   19-Aug-14   2.786.20] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486023   130248000   19-Aug-14   2.786.20] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486023   130248000   19-Aug-14   2.786.20] *HE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486020   130248000   19-Aug-14   4.619.70   4.619.70   4.619.70   4.619.70   4.619.70   4.619.70   4.619.70   4.619.70   4.619.70   4.619.70   4.619.70   4											
HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488012   130248000   19-4/ug-14   348.56.26   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488012   130248000   19-4/ug-14   348.66.26   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488012   130248000   19-4/ug-14   2.616.48   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488013   130248000   19-4/ug-14   2.627.44   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488013   130248000   19-4/ug-14   2.627.44   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488013   130248000   19-4/ug-14   2.627.44   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488013   130248000   19-4/ug-14   2.627.44   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488013   130248000   19-4/ug-14   2.627.44   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488013   130248000   19-4/ug-14   3.088.80   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488014   130248000   19-4/ug-14   4.164.27   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488018   130248000   19-4/ug-14   4.164.27   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488018   130248000   19-4/ug-14   4.164.27   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPORTED HOUSING PROGRAMME   488014   130248000   19-4/ug-14   4.164.27   THE BRANDON TRUST   SP005337   HOUNGIL   ASC   Revenue   SERVICES   VCL ASS   SUPPOR											
HOUNGIL   ASC   Rewrum   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489020   1924-98030   19-4ug-14   3,885.86   THE BRANDON TRUST   SP000537   19-4ug-14   4,855.85   THE REPARDON TRUST   SP000537   19-4ug-14   4,945.85											
HOUNGIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488021   10248030   19.Aug-14   2.618.48   THE BRANDON TRUST   SP000537	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468019	130248030	19-Aug-14	2,459.52 THE BRANDON TRUST	SP0005337
HOUNGIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488021   10248030   19.Aug-14   2.618.48   THE BRANDON TRUST   SP000537	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468020	130248030	19-Aug-14	3.883.68 THE BRANDON TRUST	SP0005337
HOUNGIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486022   102-04003   19-Aug-14   1,70.0.8   17-80   18-BRANDON TRUST   SP000537   10-Aug-14   1,20.0.8   11-8   12-20   12-20   11-8   12-20											
HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488031   130248030   19-Aug-14   1.280.43 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488032   130248030   18-Aug-14   2.856.96 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488033   130248030   18-Aug-14   2.856.96 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488033   130248030   18-Aug-14   2.182.37 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488036   130248030   18-Aug-14   2.182.37 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488036   130248030   18-Aug-14   2.182.37 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488038   130248030   18-Aug-14   1.486.27 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488039   130248030   18-Aug-14   1.486.27 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488039   130248030   18-Aug-14   1.486.27 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488039   130248030   18-Aug-14   1.486.27 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488040   130248030   18-Aug-14   1.486.27 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488040   130248030   18-Aug-14   1.486.27 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488040   130248030   18-Aug-14   1.486.27 THE BRANDON TRUST   SP000537   HOUNDIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROCRAMME   488040   13024803											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468023   130246930   19-Aug-14   2,327.04 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   19-Aug-14   3,088.80 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   19-Aug-14   3,088.80 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   19-Aug-14   6,193.70 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   19-Aug-14   6,193.70 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468039   130246930   19-Aug-14   1,465.67 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468039   130246930   19-Aug-14   1,465.67 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468039   130246930   19-Aug-14   1,465.67 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468039   130246930   19-Aug-14   1,465.67 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468039   130246930   19-Aug-14   1,465.67 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   19-Aug-14   1,465.67 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   19-Aug-14   2,569.24 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   19-Aug-14   2,569.24 THE BRANDON TRUST   SP000537   HOUNCIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   468034   130246930   13-Aug-14   2,569.24 T											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488033   130248030   19-Aug1-14   2,088.04   10-Aug1-14   3,088.04   10	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468031	130248030	19-Aug-14	1,230.43 THE BRANDON TRUST	SP0005337
HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488035   130248030   19-Aug-14   2,782.82   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488035   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488036   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488037   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488037   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488039   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488041   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488041   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488041   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488042   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488043   130248030   19-Aug-14   2,492.71   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   2,492.72   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   2,492.72   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   S	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468032	130248030	19-Aug-14	2,327.04 THE BRANDON TRUST	SP0005337
HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488035   130248030   19-Aug-14   2,782.82   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488035   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488036   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488037   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488037   130248030   19-Aug-14   2,782.32   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488039   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488041   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488041   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488041   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488042   130248030   19-Aug-14   2,592.60   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488043   130248030   19-Aug-14   2,492.71   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   2,492.72   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   SERVICES   VIOLASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   2,492.72   THE BRANDON TRUST   SP0005377   HOLOUICIL   ASC   Revenue   S	H COUNCII	ASC	Revenue		VOL ASS		468033	130248030		2 856 96 THE BRANDON TRUST	SP0005337
HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480036   130248030   19-Aug-14   2,758.28   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480036   130248030   19-Aug-14   2,758.28   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480037   130248030   19-Aug-14   1,469.76   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480038   130248030   19-Aug-14   1,469.72   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480038   130248030   19-Aug-14   1,469.72   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480038   130248030   19-Aug-14   2,724.48   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   48004   130248030   19-Aug-14   2,724.48   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   48004   130248030   19-Aug-14   3,468.69   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   48004   130248030   19-Aug-14   3,468.69   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   48004   130248030   19-Aug-14   3,468.69   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   48004   130248030   19-Aug-14   4,469.47   14.549.27   THE RRANDON TRUST   SP0005337   HOCUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   48004   130248030   19-Aug-14   4,409.47   4,											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488037   102248030   19-Aug-14   1.946.92   11-88.97   11-88.97   11-89.97   11-99.97											
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480937 193248030 19-4ug-14 1,146.95 2Th BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480939 130248030 19-4ug-14 1,146.95 2Th BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480940 190248030 19-4ug-14 1,146.95 2Th BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480940 190248030 19-4ug-14 2,265.24 Th BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480941 130248030 19-4ug-14 2,505.26 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480941 130248030 19-4ug-14 3,566.36 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480943 130248030 19-4ug-14 3,566.36 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480943 130248030 19-4ug-14 3,566.36 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480943 130248030 19-4ug-14 4,007.84 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480943 130248030 19-4ug-14 4,007.84 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480946 130248030 19-4ug-14 4,007.84 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480948 130248030 19-4ug-14 2,207.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480948 130248030 19-4ug-14 2,207.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480948 130248030 19-4ug-14 1,249.54 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480948 130248030 19-4ug-14 1,149.44 1,159.44 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 480948 130248030 20-4u			Revenue								
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489038 130248930 19-4ug-14 1.48.67 2THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489040 130248930 19-4ug-14 2.656.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489040 130248930 19-4ug-14 2.656.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489040 130248930 19-4ug-14 2.656.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489041 130248930 19-4ug-14 2.722.44 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489042 130248930 19-4ug-14 2.722.44 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489042 130248930 19-4ug-14 2.722.44 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489045 130248930 19-4ug-14 4.072 HTTP BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489045 130248930 19-4ug-14 4.072 HTTP BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489045 130248930 19-4ug-14 4.072 HTTP BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489047 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489047 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 20-4ug-14 2.23	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468036	130248030	19-Aug-14	2,128.32 THE BRANDON TRUST	SP0005337
H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489038 130248930 19-4ug-14 1.48.67 2THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489040 130248930 19-4ug-14 2.656.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489040 130248930 19-4ug-14 2.656.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489040 130248930 19-4ug-14 2.656.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489041 130248930 19-4ug-14 2.722.44 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489042 130248930 19-4ug-14 2.722.44 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489042 130248930 19-4ug-14 2.722.44 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489045 130248930 19-4ug-14 4.072 HTTP BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489045 130248930 19-4ug-14 4.072 HTTP BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489045 130248930 19-4ug-14 4.072 HTTP BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489047 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489047 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 19-4ug-14 2.2327.24 THE BRANDON TRUST SP0005337 H COUNCIL ASC Revenue SERVICES VOLASS SUPPORTED HOUSING PROGRAMME 489049 130248930 20-4ug-14 2.23	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468037	130248030	19-Aug-14	6.198.76 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480030   19-Aug-14   1,548.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480041   130248030   19-Aug-14   2,688.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480042   130248030   19-Aug-14   2,724.44   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480043   130248030   19-Aug-14   2,724.44   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480044   130248030   19-Aug-14   3,416.80   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480044   130248030   19-Aug-14   3,416.80   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480046   130248030   19-Aug-14   2,484.27   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480046   130248030   19-Aug-14   2,486.27   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480046   130248030   19-Aug-14   2,486.27   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480046   130248030   19-Aug-14   2,486.27   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480046   130248030   19-Aug-14   2,486.27   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480046   130248030   19-Aug-14   1,489.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   480046   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VO				_							
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486940   130248030   19-Mg-14   2,565.24 THE BRANDON TRUST   SP0005337   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486942   130248030   19-Mg-14   2,724.48 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486943   130248030   19-Mg-14   2,724.48 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486943   130248030   19-Mg-14   3,415.80 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486945   130248030   19-Mg-14   4,605.44 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486945   130248030   19-Mg-14   4,074.24 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486945   130248030   19-Mg-14   2,248.27 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   486945   130248030   19-Mg-14   2,227.24 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   466949   130248030   19-Mg-14   2,237.24 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   466949   130248030   19-Mg-14   2,237.24 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   466949   130248030   19-Mg-14   2,237.24 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   466949   130248030   19-Mg-14   2,237.24 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   466949   130248030   19-Mg-14   2,297.24 THE BRANDON TRUST   SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   466949   130248030   20-Mg-14											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488041   130248030   19-Aug-14   2,592.60] THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488042   130248030   19-Aug-14   3,564.56] THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   4,369.41   689.41   689.41   689.41   689.42   68											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488042   130248030   19-Aug-14   2,724.48 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   3,416.80 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488045   130248030   19-Aug-14   3,416.80 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488045   130248030   19-Aug-14   2,248.72 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488046   130248030   19-Aug-14   2,248.72 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488047   130248030   19-Aug-14   2,227.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   2,237.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   2,237.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   2,237.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   1,499.64 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489915   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489916   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS	H COUNCIL		Revenue	SERVICES		SUPPORTED HOUSING PROGRAMME	468040	130248030	19-Aug-14	2,658.24 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488042   130248030   19-Aug-14   2,727.44 BTHE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   3,164.56 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   4,007.84 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488045   130248030   19-Aug-14   4,007.84 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488046   130248030   19-Aug-14   2,287.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488047   130248030   19-Aug-14   2,287.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   2,287.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   2,287.24 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   1,499.04 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   1,499.04 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489915   130248030   20-Aug-14   1,998.05 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489916   130248030   20-Aug-14   1,998.05 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489916   130248030   20-Aug-14   1,998.05 THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPO	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468041	130248030	19-Aug-14	2,592.60 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488043   130248030   19-Aug-14   3.416.80   114   5.844   114   5.844   116   114	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468042	130248030		2.724.48 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488044   130248030   19-Aug-14   40.074   40.074   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488046   130248030   19-Aug-14   2.848.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488046   130248030   19-Aug-14   2.227.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488047   130248030   19-Aug-14   2.227.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488048   130248030   19-Aug-14   2.227.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488048   130248030   19-Aug-14   2.297.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488065   130248030   19-Aug-14   2.297.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489916   130248030   20-Aug-14   1.594.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1.594.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1.594.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1.594.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469918   130248030   20-Aug-14   1.594.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   1.794.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Reve											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488045   130248030   19-Aug-14   4,007.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488046   130248030   19-Aug-14   2,237.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488047   130248030   19-Aug-14   2,237.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488048   130248030   19-Aug-14   2,237.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   2,2819.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   2,2819.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489049   130248030   19-Aug-14   1,499.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489916   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489917   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489918   130248030   20-Aug-14   1,936.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489918   130248030   20-Aug-14   1,936.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489919   130248030   20-Aug-14   2,937.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489919   130248030   20-Aug-14   2,989.21   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488046   130248030   19-Aug-14   2,948.72   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488047   130248030   19-Aug-14   2,327.24   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488048   130248030   19-Aug-14   2,327.24   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   1,499.47   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489049   130248030   19-Aug-14   1,499.47   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489015   130248030   20-Aug-14   1,594.37   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489016   130248030   20-Aug-14   1,504.48   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489017   130248030   20-Aug-14   1,504.48   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489017   130248030   20-Aug-14   1,504.48   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489017   130248030   20-Aug-14   1,93.65.7   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489019   130248030   20-Aug-14   1,93.65.7   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   2,99.61.61   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,99.61   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue				_							
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468048   130248030   19-Aug-14   2,327.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468048   130248030   19-Aug-14   2,819.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468048   130248030   19-Aug-14   2,819.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468045   130248030   19-Aug-14   1,499.44   1,49	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468045	130248030	19-Aug-14	4,007.84 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468048   130248030   19-Aug-14   2,327.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468048   130248030   19-Aug-14   2,819.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468048   130248030   19-Aug-14   2,819.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468045   130248030   19-Aug-14   1,499.44   1,49	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468046	130248030	19-Aug-14	2,848.72 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488048   130248030   19-Aug-14   2,327.24   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   488049   130248030   19-Aug-14   1,499.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489915   130248030   19-Aug-14   1,499.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469915   130248030   20-Aug-14   1,551.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469917   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469917   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469917   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   7,764.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   2,790.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,790.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,790.92   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S		ASC	Revenue		VOL ASS	SUPPORTED HOUSING PROGRAMME	468047				
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468065   130248030   19-Aug-14   2,819.25   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468915   130248030   20-Aug-14   1,155.13.2THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,551.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469918   130248030   20-Aug-14   1,936.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469918   130248030   20-Aug-14   1,936.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,327.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,327.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,990.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,990.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SE											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   468965   130248030   19-Aug-14   1,499.4   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,551.32   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469917   130248030   20-Aug-14   1,956.52   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469918   130248030   20-Aug-14   1,956.52   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   2,327.64.16   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469910   130248030   20-Aug-14   2,327.64.16   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469910   130248030   20-Aug-14   2,327.64.16   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469912   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.86   THE BRANDON TRUST   SP0065337   H COUNCIL   ASC   Rev											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469915   130248030   20-Aug-14   1,551.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,564.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469917   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469918   130248030   20-Aug-14   1,764.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   1,764.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   2,227.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,280.91   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.91   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.91   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S							_				
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469916   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469918   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   7,764.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   2,227.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,280.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,856.87   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	468065	130248030	19-Aug-14	1,499.04 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469917   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   1,936.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   2,327.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   1,125.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,166.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469915	130248030	20-Aug-14	1,551.32 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469917   130248030   20-Aug-14   1,504.84   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   1,936.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   2,327.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   1,125.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,166.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S			Revenue		VOL ASS		469916				
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469918   130248030   20-Aug-14   1,936.52   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   7,764.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,969.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,186.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,186.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,854.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,864.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,864.67   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469919   130248030   20-Aug-14   7,764.16   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,186.04   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,165.04   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   S											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469920   130248030   20-Aug-14   2,327.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,989.12   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,999.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,999.12   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,180.41   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,854.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,980.46   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,354.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,366.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S			Revenue	SERVICES		SUPPORTED HOUSING PROGRAMME	469919	130248030	20-Aug-14	7,764.16 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469921   130248030   20-Aug-14   2,980.32   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,999.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,989.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,186.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,854.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,380.64   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   S	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469920	130248030	20-Aug-14	2,327.04 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469922   130248030   20-Aug-14   2,969.16   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,186.04   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,186.04   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,830.64   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,298.88   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   A COUNCIL   ASC   Revenue   S	H COUNCII	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469921	130248030		2 980 32 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469923   130248030   20-Aug-14   2,979.92   THE BRANDON TRUST   SP0005337											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469924   130248030   20-Aug-14   2,186.04   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.08   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,1564.72   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469929   130248030   20-Aug-14   1,380.64   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469931   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469932   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469933   130248030   20-Aug-14   1,513.68   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469926   130248030   20-Aug-14   1,125.08   THE BRANDON TRUST   SP0005337											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337	H COUNCIL		Revenue	SERVICES		SUPPORTED HOUSING PROGRAMME	469924	130248030	20-Aug-14	2,186.04 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469927   130248030   20-Aug-14   1,155.88   THE BRANDON TRUST   SP0005337	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469926	130248030	20-Aug-14	1,125.08 THE BRANDON TRUST	SP0005337
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469928   130248030   20-Aug-14   1,854.72   THE BRANDON TRUST   SP0005337											
H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469929         130248030         20-Aug-14         1,380.64         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469930         130248030         20-Aug-14         1,466.16         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469931         130248030         20-Aug-14         2,298.86         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469932         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469932         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469933         130248030         20-Aug-14         1,513.											
H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469930   130248030   20-Aug-14   1,466.16   THE BRANDON TRUST   SP0005337											
H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469931         130248030         20-Aug-14         2,298.88         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469932         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469933         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337											
H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469931         130248030         20-Aug-14         2,298.88         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469932         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469933         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469930	130248030	20-Aug-14	1,466.16 THE BRANDON TRUST	SP0005337
H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469932         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337           H COUNCIL         ASC         Revenue         SERVICES         VOL ASS         SUPPORTED HOUSING PROGRAMME         469933         130248030         20-Aug-14         1,513.68         THE BRANDON TRUST         SP0005337	H COUNCIL	ASC	Revenue		VOL ASS	SUPPORTED HOUSING PROGRAMME	469931				SP0005337
H COUNCIL ASC Revenue SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 469933 130248030 20-Aug-14 1,513.68 THE BRANDON TRUST SP0005337											
H COUNCIL ASC Revenue SERVICES VOL ASS SUPPORTED HOUSING PROGRAMME 469934 130248030 20-Aug-14 2,856.96 THE BRANDON TRUST SP0005337											
	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469934	130248030	20-Aug-14	2,856.96 THE BRANDON TRUST	SP0005337

COLACIA   ASC		1.00	-	0000000	1101 100				Tan 1 11		
	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469935	130248030	20-Aug-14	2,260.80 THE BRANDON TRUST	SP0005337
FOOD ALL ASC   Remova   SPRINGER   VOLASS   SUPPORTED POLISION PROGRAMME   46000   TO 1,0000   TO 1,	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469936	130248030	20-Aug-14	3,453.12 THE BRANDON TRUST	SP0005337
FOOD ALL ASC   Remova   SPRINGER   VOLASS   SUPPORTED POLISION PROGRAMME   46000   TO 1,0000   TO 1,	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469937	130248030	20-Aug-14	2.790.72 THE BRANDON TRUST	SP0005337
FOODMAIL   ASC   Reveals   SPRINGES   VOLASS   SUPPORTED FOLDIARY PROBLEMS   490641   15044039   20.4.6.5.1   1,886.4   1,986.6   1,98											
HOUDAID   ASC   Revente   SPANCES   VIO. ASS   SUPPORTED HOUSAND PROGRAMME   409-94   1936-9673   29-Ag-14   19-797 27   THE REARDON TRUST   99-79-75   HOUDAID   ASC   Revente   SPANCES   VIO. ASS   SUPPORTED HOUSAND PROGRAMME   409-94   1936-4673   29-Ag-14   20-57   19-797 27   19-797 27   19-79-75   HOUDAID   ASC   Revente   SPANCES   VIO. ASS   SUPPORTED HOUSAND PROGRAMME   409-94   1936-4673   20-Ag-14   20-57   19-79-75   19-79-75   HOUDAID   ASC   Revente   SPANCES   VIO. ASS   SUPPORTED HOUSAND PROGRAMME   409-94   1936-4673   20-Ag-14   20-57   19-79-75   29-79-75   HOUDAID   ASC   Revente   SPANCES   VIO. ASS   SUPPORTED HOUSAND PROGRAMME   409-94   1936-4673   20-Ag-14   20-25   19-79-75   19-79-75   HOUDAID   ASC   Revente   SPANCES   VIO. ASS   SUPPORTED HOUSAND PROGRAMME   409-94   1936-4673   20-Ag-14   20-25   19-79-75   19-79-75   HOUDAID   ASC   Revente   SPANCES   VIO. ASS   SUPPORTED HOUSAND PROGRAMME   409-94   1936-4673   20-Ag-14   20-25   19-79-75   19-79-75   20-79-75   19-79-75   20-79-75   20-Ag-14   20-25   19-79-75   20-79-75   20-Ag-14   20-25   20											
HOUNCE   ASC   Revenue   SERVICES   Vol. ASS   SUPPORTED HOUSING PROGRAMME   49844   13240032   20-4g1   2.850 of the SARDON TRUST   97003537   10-2000000   10-2000000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-2000000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-200000   10-2000000   10-200000   10-2000000   10-2000000   10-2000000   10-2000000   10-2000000   10-2000000   10-2000000   10-20000000   10-20000000   10-200000000   10-200000000000000000000000000000000000											
HOUNCEL   ASC			Revenue								
HOOLNICE   ASS	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469941	130248030	20-Aug-14	2,062.08 THE BRANDON TRUST	SP0005337
HOOLNICE   ASS	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469942	130248030	20-Aug-14	3.520.16 THE BRANDON TRUST	SP0005337
HOONING   ASC   Remaine   SERVICES   V.A. ASS   SUPPORTED HOUSEN PROGRAMME   409944   1,000,000   20,461   1,000,000   1,000											
INCOUNCE  ASC											
HOODINGL   ASC											
INCOUNCE    SC	H COUNCIL	ASC	Revenue	SERVICES		SUPPORTED HOUSING PROGRAMME	469945	130248030	20-Aug-14	1,929.60 THE BRANDON TRUST	SP0005337
	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469946	130248030	20-Aug-14	2,923.88 THE BRANDON TRUST	SP0005337
HOOLNICL   ASC	H COUNCIL				VOL ASS	SUPPORTED HOUSING PROGRAMME	469947			4.687.20 THE BRANDON TRUST	
HCOLINGL  ASC   Remains   SERVICES   VIV. ASS   SUPPORTED HOUSING PROGRAMME   48989   130,04800   20-Ag-14   3.750.07   189.07										•	
HOUNGE  ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   469900   20-Jug 14   3.702.00   THE BRANDON TRUST   SPO00537   THE COLONGE   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   469900   20-Jug 14   4.66   20-Jug 14   4											
HCOLNICIL   ASC   Remnum   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   489991   130244030   70.34g/14   1,465.07   HE BRANDON TRUIT   SPROUSSY   FROMOSOY   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10											
HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAME   489952   130246000   2.0-4±1   3.71.60 THE BRANDON TRUST   SP000537   HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   489953   130246000   2.0-4±1   3.72.60 THE BRANDON TRUST   SP000537   HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449966   130246000   2.0-4±1   4.0-4±1   4.0-4±1   4.0-4±1   4.0-4±1   HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449966   130246000   2.0-4±1   4.0-2±1   4	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469950	130248030	20-Aug-14	3,702.20 THE BRANDON TRUST	SP0005337
HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAME   489952   130246000   2.0-4±1   3.71.60 THE BRANDON TRUST   SP000537   HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   489953   130246000   2.0-4±1   3.72.60 THE BRANDON TRUST   SP000537   HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449966   130246000   2.0-4±1   4.0-4±1   4.0-4±1   4.0-4±1   4.0-4±1   HOUNCEL   ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449966   130246000   2.0-4±1   4.0-2±1   4	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469951	130248030	20-Aug-14	1,465.92 THE BRANDON TRUST	SP0005337
HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   489953   1302448000   20-Aug-14   31.29   THE BRANDON TRUST   SP000537   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   489964   1302448000   20-Aug-14   4.884 0.07   HE BRANDON TRUST   SP000537   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449967   130248000   20-Aug-14   4.876 0.7   HE BRANDON TRUST   SP000537   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449967   130248000   20-Aug-14   4.876 0.7   HE BRANDON TRUST   SP000537   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449967   130248000   20-Aug-14   4.876 0.7   HE BRANDON TRUST   SP000537   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   449967   130248000   20-Aug-14   4.876 0.7   HE BRANDON TRUST   SP000537   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   447961   130248000   00-Aug-14   4.876 0.7   HE BRANDON TRUST   SP000537   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   447961   130248000   00-Aug-14   4.876 0.7   HE BRANDON TRUST   SP000540   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   447961   130248000   00-Aug-14   4.976 0.7   HE BRANDON TRUST   SP000540   HOUNDEL  ASC   Revenue   SERVICES   VIO. ASS   SUPPORTED HOUSING PROGRAMME   477961   130248000   00-Aug-14   1.876 0.7   HE AUG-14   1.876 0.7   HE					VOLASS	SUPPORTED HOUSING PROGRAMME	469952			3 718 08 THE BRANDON TRUST	
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   489955   1024-0000   20-Jug-14   5.888.08   THE BRANDON TRUST   SP000537   10-000000   20-Jug-14   5.888.08   10-0000000   20-Jug-14   5.888.08   10-00000000   20-Jug-14   5.888.08   10-0000000000000000000000000000000000							_				
HOUNDIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROCRAMME   489965   130240000   20-July 14   4.272 for 16 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   400966   130240000   20-July 14   4.272 for 16 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   400966   130240000   20-July 14   4.272 for 16 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   400966   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   400966   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   400969   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   2.850 for 17 SARADON TRUST   SP0005537   HOUNDING PROCRAMME   407761   130240000   20-July 14   4.07562   130240000   20-July 14   4.07562   130240000   20-July 14   4.07562   130240000   20-July 14   4.07562   20-July 14   4.075											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469967   130246030   20-Aug-14   6.34 6.07   14							_				
HOUNDIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469965   130240030   22-4ug-14   3,24-6ug-15   14-2ug-14   1.02-6ug-16   14-2ug-14   1.02-6ug-1	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469955	130248030	20-Aug-14	5,983.44 THE BRANDON TRUST	SP0005337
HOUNDIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469965   130240030   22-4ug-14   3,24-6ug-15   14-2ug-14   1.02-6ug-16   14-2ug-14   1.02-6ug-1	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469956	130248030	20-Aug-14	4,827.60 THE BRANDON TRUST	SP0005337
HOUNDIG  ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMIE   499988   130249030   20-4/mg/14   23.54.96 THE BRANDON TRUST   SP000537   HOUNDIG  ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMIE   497911   130249030   10-4/mg/14   3.15.27 THE CAMPHLI VILLAGE TRUST   SP000537   HOUNDIG  ASC   Revenue   SERVICES   ORIGINATION TRUST   SP000537   Revenue   SERVICES   ORIGINATION TRUST   SP000538   Revenue   SERVICES   ORIGINATION TRUST   SP000538   Revenue   SERVICES   ORIGINATION TRUST   SP000549   Revenue   SERVICES   OLIGINATION TRUST   CONTRETA RESIDENCE   SP000549   Revenue   SERVICES   OLIGINATION TRUST											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   469969   130246030   20.4ug-14   2.886.04 THE BRANDON TRUST   SP0000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457784   130246030   05.4ug-14   6.786.11 VIEL.						1					
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   47761   130248030   05-4mg-14   3-16.78 https://doi.org/10.1001/j.com/10.1001										171	
HOUNCIL   ASC   Revenue   SERVICES   DIRECT	H COUNCIL		Revenue			SUPPORTED HOUSING PROGRAMME	469959	130248030	20-Aug-14	2,886.04 THE BRANDON TRUST	SP0005337
HOUNCIL   ASC   Revenue   SERVICES   DIRECT	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457761	130248030	05-Aug-14	3,152.76 THE CAMPHILL VILLAGE TRUST	SP0000145
HOUNCIL   ASC   Revenue   SERVICES   DIRECT	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	457849	130248030	05-Aug-14	6.798.41 WELMEDE HOUSING ASSOCIATION LTD	SP0001717
HOUNCIL ASC   Revenue   SERVICES   DIRECT   DIRECT PAYMENTS   465282   130250330   14-Aug-14   1.788.81   VIDRANCE   SP0005439   HOUNCIL ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   465219   130220880   08-Aug-14   459.80   ASHTON CARE   SP0005439   HOUNCIL ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   465219   130220880   08-Aug-14   459.80   ASHTON CARE   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   465219   130220880   08-Aug-14   459.80   ASHTON CARE   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   465219   130220880   08-Aug-14   459.80   ASHTON CARE   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   465219   130220880   08-Aug-14   459.80   ELEANOR NURSING SCOLAL CARE   SP0001039   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   469330   130220880   08-Aug-14   459.80   ELEANOR NURSING & SOCIAL CARE   SP0001049   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   459382   130220880   07-Aug-14   459.80   ELEANOR NURSING & SOCIAL CARE   SP0001049   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   459382   130220880   07-Aug-14   459.80   ELEANOR NURSING & SOCIAL CARE   SP0000104   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   459382   130220880   07-Aug-14   459.40   LOVING CARE LTD   SP0000670   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   459382   130220880   07-Aug-14   4594.00   LOVING CARE LTD   SP0000670   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   472210   130220880   07-Aug-14   4594.00   LOVING CARE LTD   SP0000670   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   472210   130220880   07-Aug-14   4594.00   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   472210   130220880   07-Aug-14   4594.00   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   472210   130220880   07-Aug-14   4594.00   LOVING CARE LTD   SP0000670   CLIENT RECPTS - EXT   CL ONT EXT RESIDEN SZA 100%   472210   130220880   0											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL COM EXT RESIDEN \$284 100%   4618   1302506880   08-49; 14   49-58 0A SHTON CASE   SP00000594   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL COM EXT RESIDEN \$284 100%   459219   1302006800   07-Aug-14   43-12   CARREN   CAR											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   461418   130280880   09-Aug-14   4-95.80 ASHTON CARE   SP0000095   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459279   130280880   07-Aug-14   5-58.92 CARE UK LEARNING DISABILITIES SERVICES   SP0001039   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   461423   130280880   07-Aug-14   4-95.80 ELEANOR NURSING & SOCIAL CARE   SP0001010   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   463580   130280880   12-Aug-14   4-95.80 ELEANOR NURSING & SOCIAL CARE   SP0000110   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   499582   130280880   17-Aug-14   4-95.80 ELEANOR NURSING & SOCIAL CARE   SP0000110   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   499582   130280880   07-Aug-14   3-9140   LOVING CARE LTD   SP0000570   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   499582   130280880   07-Aug-14   3-9140   LOVING CARE LTD   SP0000570   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   499582   130280880   07-Aug-14   3-9140   LOVING CARE LTD   SP0000570   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   469243   130280880   07-Aug-14   3-948 28   TARRY & RESIDENTIAL HOME   SP0000570   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467821   130280880   07-Aug-14   3-948 28   TARRY & RESIDENTIAL HOME   SP0000576   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467824   130280880   07-Aug-14   3-948 28   TARRY & RESIDENTIAL HOME   SP0000576   H COUNCIL   ASC   Rev											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   495279   130280880   07-Aug-14   -593.122 CARE UX LEARNING DISABILITIES SERVICES   SP0001039   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   461423   130280880   09-Aug-14   -495.80   ELANOR NURSING & SOCIAL CARE   SP0000110   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   461423   130280880   09-Aug-14   -495.80   ELANOR NURSING & SOCIAL CARE   SP0000110   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459382   130280880   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459382   130280880   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   472217   130280880   22-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   472218   130280880   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   472218   130280880   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459243   130280880   07-Aug-14   -349.20   SAR AUG-14   -349.20	H COUNCIL		Revenue	SERVICES	DIRECT	DIRECT PMTS INFO & SUPPORT SER	465282	130250580		50.00 VIBRANCE	SP0005489
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   496279   130280880   07-Aug-14   -6.581.22 CARE UK LEARNING DISABILITIES SERVICES   SP0001039   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   461423   130280880   09-Aug-14   -498.80   ELEANOR NURSING & SOCIAL CARE   SP0000110   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   461423   130280880   09-Aug-14   -498.80   ELEANOR NURSING & SOCIAL CARE   SP0000110   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   459862   130280880   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   499863   130280880   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   472217   130280880   22-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   472217   130280880   22-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   472217   130280880   22-Aug-14   -319.40   LOVING CARE LTD   SP0000670   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   472218   130280880   19-Aug-14   -448.92   ST MARYS RESIDENTIAL HOME   SP0000216   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   467894   130280880   19-Aug-14   -448.92   ST MARYS RESIDENTIAL HOME   SP0000216   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   LC CONT EXT RESIDEN \$28A 100%   467896   130280880   07-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000216   H COUNCIL   ASC   Revenue   SERVICES   C	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	461418	130280680	08-Aug-14	-495.80 ASHTON CARE	SP0000695
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459279   139280689   07-Aug-14   -45.89   CARE UK LEARNING DISABILITIES SERVICES   SP0000104   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   463380   139280689   12-Aug-14   -49.69   SELEANOR NURSING & SOCIAL CARE   SP0000110   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   463380   139280689   12-Aug-14   -49.69   SELEANOR NURSING & SOCIAL CARE   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459362   139280689   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459063   139280689   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459263   139280689   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459243   139280689   17-Aug-14   -45.89   25 RALEIGH HOUSE LTD   SP0000676   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459243   139280689   17-Aug-14   -54.89   25 RALEIGH HOUSE LTD   SP0000766   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467894   139280689   19-Aug-14   -54.89   25 RALEIGH HOUSE LTD   SP0000216   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   139280689   19-Aug-14   -54.89   25 RALEIGH HOUSE LTD   SP0000216   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   139280689   19-Aug-14   -54.89   25 RALEIGH HOUSE LTD   SP0000216   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & C	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	459219	130280680		-531.22 CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   463380   130280680   12-Aug-14   495.80   ELEANOR NURSING & SOCIAL CARE   SP0000110   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   459362   130280680   17-Aug-14   495.80   ELEANOR NURSING & SOCIAL CARE   SP0000110   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   459363   130280680   07-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   472217   130280680   07-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   472218   130280680   27-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   472218   130280680   27-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   459243   130280680   17-Aug-14   548.92   ST MARTY SEDIENTIAL HOME   SP0000716   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   467821   130280680   17-Aug-14   548.92   ST MARTY SEDIENTIAL HOME   SP0000716   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   467821   130280680   17-Aug-14   548.92   ST MARTY SEDIENTIAL HOME   SP0000716   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   467821   130280680   17-Aug-14   548.92   ST MARTY SEDIENTIAL HOME   SP0000216   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   459360   17-Aug-14   548.92   ST MARTY SEDIENTIAL HOME   SP0000076   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT											
HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   453380   1302806890   17-Aug-14   -419.89   ELANOR NURSING & SOCIAL CARE   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459383   1302806890   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   47217   1302806890   22-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   472218   1302806890   22-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459243   1302806890   7-Aug-14   -454.92   RALEIGH HOUSE LTD   SP0000670   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459243   1302806890   19-Aug-14   -544.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467821   1302806890   19-Aug-14   -544.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467894   1302806890   19-Aug-14   -544.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467894   1302806890   19-Aug-14   -544.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   1302806890   19-Aug-14   -544.92   ST MARYS RESIDENTIAL HOME   SP0000366   HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   1302806890   19-Aug-14   -544.92   ST MARYS RESIDENTIAL HOME   SP0000366   HOUNGIL   ASC   Revenue   SERVICES											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   459363   130280680   07-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   472217   130280680   22-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   472218   130280680   22-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   459243   130280680   07-Aug-14   5-548.92   RALEIGH HOUSE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467823   130280680   19-Aug-14   5-548.92   ST MARYS RESIDENTIAL HOME   SP000275   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467823   130280680   19-Aug-14   5-548.92   ST MARYS RESIDENTIAL HOME   SP000275   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467864   130280680   19-Aug-14   5-548.92   ST MARYS RESIDENTIAL HOME   SP000275   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467866   130280680   19-Aug-14   5-548.92   ST MARYS RESIDENTIAL HOME   SP000275   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467866   130280680   19-Aug-14   5-548.92   ST MARYS RESIDENTIAL HOME   SP000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467866   130280680   19-Aug-14   5-548.92   ST MARYS RESIDENTIAL HOME   SP000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467866   130280680   19-Aug-14   5-548.92   ST MARYS RESIDENTIAL HOME   SP000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & C											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   459363   102206860   07-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   472218   102206860   22-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   472218   102206860   22-Aug-14   319.40   LOVING CARE LTD   SP0000760   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   44923   102206860   19-Aug-14   5-488 92   TARRYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   447823   103206860   19-Aug-14   5-488 92   ST MARYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   447824   103206860   19-Aug-14   5-488 92   ST MARYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   447896   103206860   19-Aug-14   5-488 92   ST MARYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   447896   103206860   19-Aug-14   5-488 92   VOYAGE CARE LTD   SP000266   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   459166   103206860   07-Aug-14   5-48.92   VOYAGE CARE LTD   SP000266   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   459166   103206860   07-Aug-14   353.62   VOYAGE CARE LTD   SP000266   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL COMT EXT RESIDEN \$28A 100%   474680   1302206860   07-Aug-14   353.62   VOYAGE CARE LTD   SP000266   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL COMT EXT RESIDEN			Revenue				463380	130280680	12-Aug-14	-495.80 ELEANOR NURSING & SOCIAL CARE	SP0000110
HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   459863   192280880   07-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   472217   193280880   22-Aug-14   -319.40   LOVING CARE LTD   SP0000670   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   472218   193280880   22-Aug-14   -319.40   LOVING CARE LTD   SP0000760   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   467821   193280880   19-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   467824   193280880   19-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   467894   193280880   19-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   467894   193280880   19-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   193280880   07-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP000036   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   193280880   07-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP0000366   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   193280880   07-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP0000366   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT REFORS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   193280880   07-Aug-14   -548.92   ST MARY SESIDENTIAL HOME   SP0000366   HOUNICIL   ASC   Revenue   SERVICES	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	459362	130280680	07-Aug-14	-319.40 LOVING CARE LTD	SP0000670
HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   472218   130280680   22-Aug-14   319.40   LOVING CARE LTD   SP0000670   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   459243   130280680   07-Aug-14   -548.92   RALEIGH HOUSE LTD   SP0000670   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   467821   130280680   07-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   467823   130280680   19-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   467824   130280680   19-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   467894   130280680   19-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000215   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   467896   130280680   19-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000216   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   459166   130280680   07-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000366   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130280680   07-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000366   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130280680   07-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000366   HOUNICIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECOTES   EXT   CL CONT EXT RESIDEN \$28A 100%   459167   1302280680   07-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000366   HOUNI	H COUNCII	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	459363	130280680		-319 40 LOVING CARE LTD	SP0000670
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   472218   130280680   22-Aug-14   -319.40   LOVING CARE LTD   SP0000676   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467823   130280680   77-Aug-14   -549.92   STAMRYS RESIDENTIAL HOME   SP0000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467823   130280680   19-Aug-14   -549.92   STAMRYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467823   130280680   19-Aug-14   -549.92   STAMRYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CLISTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467894   130280680   19-Aug-14   -549.92   STAMRYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CLISTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   467896   130280680   19-Aug-14   -549.92   STAMRYS RESIDENTIAL HOME   SP000215   HOUNCIL   ASC   Revenue   SERVICES   CLISTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   459166   130280680   19-Aug-14   -549.92   STAMRYS RESIDENTIAL HOME   SP000236   HOUNCIL   ASC   Revenue   SERVICES   CLISTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   459166   130280680   07-Aug-14   -549.82   VOYAGE CARE LTD   SP000366   HOUNCIL   ASC   Revenue   SERVICES   CLISTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   459167   130280680   07-Aug-14   -549.82   VOYAGE CARE LTD   SP000366   HOUNCIL   ASC   Revenue   SERVICES   CLISTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   474650   130280680   07-Aug-14   -549.82   VOYAGE CARE LTD   SP000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN S28A 100%   474650   130280680   28-Aug-14   -549.82   VOYAGE CARE LTD   SP000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459243   130280880   07-Aug-14   5-548.92   RALEIGH HOUSE   LTD   SP0000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467823   130280880   19-Aug-14   5-548.92   STMARYS RESIDENTIAL HOME   SP0000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467823   130280880   19-Aug-14   5-548.92   STMARYS RESIDENTIAL HOME   SP0000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   130280880   19-Aug-14   5-548.92   STMARYS RESIDENTIAL HOME   SP0000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   130280880   19-Aug-14   5-548.92   STMARYS RESIDENTIAL HOME   SP0000215   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   130280880   07-Aug-14   5-548.92   VOYAGE CARE LTD   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130280880   07-Aug-14   5-353.62   VOYAGE CARE LTD   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130280880   07-Aug-14   5-368.92   VOYAGE CARE LTD   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280880   07-Aug-14   5-36.92   VOYAGE CARE LTD   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280880   28-Aug-14   5-36.92   VOYAGE CARE LTD   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280800   28-Aug-14   5-36.92   VOYAGE CARE LTD   SP0000366   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   C											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467821   130280680   19-Aug-14   5-48.92   ST MARYS RESIDENTIAL HOME   SP0000215											
HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467823   130220680   19-Aug-14   5-548.92   ST MARY RESIDENTIAL HOME   SP0000215   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   130220680   19-Aug-14   5-548.92   ST MARY RESIDENTIAL HOME   SP0000215   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467896   130220680   19-Aug-14   5-548.92   ST MARY RESIDENTIAL HOME   SP0000215   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459166   130220680   19-Aug-14   5-548.92   ST MARY RESIDENTIAL HOME   SP0000216   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130220680   07-Aug-14   5-548.92   VOYAGE CARE LTD   SP0000366   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130220680   07-Aug-14   5-548.92   VOYAGE CARE LTD   SP0000366   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474659   130220680   07-Aug-14   5-548.92   VOYAGE CARE LTD   SP0000366   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130220680   28-Aug-14   5-53.62   VOYAGE CARE LTD   SP0000366   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130220680   28-Aug-14   5-53.62   VOYAGE CARE LTD   SP0000366   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTRENIAL RESIDENT \$28A 469745   1302206710   28-Aug-14   5-53.62   VOYAGE CARE LTD   SP0000366   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A 469745   1302206710   28-Aug-14   5-51.80   MCINTYRE CARE   SP0000473   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - E	H COUNCIL		Revenue		CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	459243	130280680	07-Aug-14	-548.92 RALEIGH HOUSE LTD	SP0000760
HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   467823   130220680   19-Aug-14   5-48.92 ST MARYS RESIDENTIAL HOME   SP0000215	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	467821	130280680	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOONT EXT RESIDEN \$28A 100%   467894   130220680   19-Aug-14   5-48.92   ST MARYS RESIDENTIAL HOME   SP0000215			Revenue								
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459166   130280680   19-Aug-14   -548.92   ST MARYS RESIDENTIAL HOME   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130280680   07-Aug-14   -548.92   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130280680   07-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459202   130280680   07-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474649   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTREMENT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469745   130280710   20-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469745   130280710   20-Aug-14   -353.62   VOYAGE CARE LTD   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461361   130280710   20-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459166   130280680   07-Aug-14   -536.82   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459202   130280680   07-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474649   130280680   07-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -548.82   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -545.82   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469745   130280710   08-Aug-14   -535.62   VOYAGE CARE LTD   SP0000376   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461361   130280710   08-Aug-14   -519.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDEN							_				
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   459167   130280680   07-Aug-14   -353.62 VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474649   130280680   28-Aug-14   -353.62 VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -353.62 VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -353.62 VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -353.62 VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A   469745   130280710   20-Aug-14   -468.39   CMG HOMES LTD   SP0000075   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000673   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A			Revenue								
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   479469   130280680   07-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474649   130280680   28-Aug-14   -548.29   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERSIDEN \$28A 100%   474680   130280710   20-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461361   130280710   20-Aug-14   -518.00   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   4619370   130280710   08-Aug-14   -511.60   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -511.60   MACINTYRE CARE   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -511.60   MACINTYRE CARE   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	459166	130280680	07-Aug-14	-548.92 VOYAGE CARE LTD	SP0000366
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   479469   130280680   07-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474649   130280680   28-Aug-14   -548.29   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERSIDEN \$28A 100%   474680   130280710   20-Aug-14   -535.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461361   130280710   20-Aug-14   -518.00   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   4619370   130280710   08-Aug-14   -511.60   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -511.60   MACINTYRE CARE   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -511.60   MACINTYRE CARE   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	459167	130280680	07-Aug-14	-353.62 VOYAGE CARE LTD	SP0000366
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474649   130280680   28-Aug-14   -548.92   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469745   130280710   20-Aug-14   -658.39   CMG HOMES LTD   SP0000075   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461373   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPT			Revenue								
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474650   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXT RESIDEN \$28A 100%   474680   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERSIDEN \$28A 100%   474680   130280680   28-Aug-14   -353.62   VOYAGE CARE LTD   SP0000366   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469745   130280710   20-Aug-14   -368.39   CMB HOMES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461373   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461373   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   4											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469745   130280710   20-Aug-14   -658.39   CMG HOMES LTD   SP0000075											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461361   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -319.40   MACINTYRE CARE   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   19-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   19-Aug-14   -319.40   SURREY & BORDERS PARTMERSHIP NHS TRUST   SP0000501   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   474666   130280710   07-Aug-14   -319.40   SURREY & BORDERS PARTMERSHIP NHS TRUST   S	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	474680	130280680	28-Aug-14	-353.62 VOYAGE CARE LTD	SP0000366
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461361   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -319.40   MACINTYRE CARE   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469815   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   19-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   19-Aug-14   -319.40   SURREY & BORDERS PARTMERSHIP NHS TRUST   SP0000501   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   474666   130280710   07-Aug-14   -319.40   SURREY & BORDERS PARTMERSHIP NHS TRUST   S	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	469745	130280710	20-Aug-14	-658.39 CMG HOMES LTD	SP0000075
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461370   130280710   08-Aug-14   -511.80   MACINTYRE CARE   SP0000473   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461373   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473   MACINTYRE CARE   SP0000474				SERVICES	CLISTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT \$28A	461361				
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   461373   130280710   08-Aug-14   -319.40   MACINTYRE CARE   SP0000473											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469810   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626											
H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 469815 130280710 20-Aug-14 -517.16 METROPOLITAN HOUSING TRUST SP0000626 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 469831 130280710 20-Aug-14 -319.40 METROPOLITAN HOUSING TRUST SP0000626 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 469835 130280710 20-Aug-14 -319.40 METROPOLITAN HOUSING TRUST SP0000626 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 467853 130280710 19-Aug-14 -353.62 PARKGATE MANOR SP0000626 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 459338 130280710 07-Aug-14 -319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 474666 130280710 28-Aug-14 -319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 474666 130280710 28-Aug-14 -319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 473935 130280710 07-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576 H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT \$28A 473935 130280710 07-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469831   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT \$28A	469810	130280710	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469831   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	469815	130280710	20-Aug-14	-517.16 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   469835   130280710   20-Aug-14   -319.40   METROPOLITAN HOUSING TRUST   SP0000626											
H COUNCIL         ASC         Revenue         SERVICES         CUSTOMER & CLIENT RECPTS - EXT         CL CONT EXTERNAL RESIDENT \$28A         467853         130280710         19-Aug-14         -353.62         PARKGATE MANOR         SP0000521           H COUNCIL         ASC         Revenue         SERVICES         CUSTOMER & CLIENT RECPTS - EXT         CL CONT EXTERNAL RESIDENT \$28A         459338         130280710         07-Aug-14         -319.40         SURREY & BORDERS PARTNERSHIP NHS TRUST         SP0000501           H COUNCIL         ASC         Revenue         SERVICES         CUSTOMER & CLIENT RECPTS - EXT         CL CONT EXTERNAL RESIDENT \$28A         474666         130280710         28-Aug-14         -319.40         SURREY & BORDERS PARTNERSHIP NHS TRUST         SP0000501           H COUNCIL         ASC         Revenue         SERVICES         CUSTOMER & CLIENT RECPTS - EXT         CL CONT EXTERNAL RESIDENT \$28A         474666         130280710         07-Aug-14         -548.92         THE COMMUNITY CARE COMPANY UK LTD         SP0000501           H COUNCIL         ASC         Revenue         SERVICES         CUSTOMER & CLIENT RECPTS - EXT         CL CONT EXTERNAL RESIDENT \$28A         473935         130280710         27-Aug-14         -548.92         THE COMMUNITY CARE COMPANY UK LTD         SP0000576											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENT \$28A   459338   130280710   07-Aug-14   -319.40   SURREY & BORDERS PARTNERSHIP NHS TRUST   SP0000501											
H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 474666 130280710 28-Aug-14 -319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 PC CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 459209 130280710 07-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576 PC CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 473935 130280710 27-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576 PC CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 473935 130280710 27-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576			Revenue								
H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 474666 130280710 28-Aug-14 -319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 PC CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 459209 130280710 07-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576 PC CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 473935 130280710 27-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576 PC CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 473935 130280710 27-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	459338	130280710	07-Aug-14	-319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 459209 130280710 07-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576 CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 473935 130280710 27-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576 SP0000576			Revenue		CUSTOMER & CLIENT RECPTS - FXT	CL CONT EXTERNAL RESIDENT S28A	474666	130280710		-319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST	
H COUNCIL ASC Revenue SERVICES CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENT S28A 473935 130280710 27-Aug-14 -548.92 THE COMMUNITY CARE COMPANY UK LTD SP0000576											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   465683   130280720   14-Aug-14   -348.98   229 MITCHAM LANE LTD   SP0000884											
	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTEXTERNAL RESIDENTIAL	465683	130280720	14-Aug-14	-348.98 229 MITCHAM LANE LTD	SP0000884

H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465684	130280720	14-Aug-14	-348.98 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465685	130280720	14-Aug-14	-315.20 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465686	130280720	14-Aug-14	-315.20 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	465687	130280720	14-Aug-14	-315.20 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467866	130280720	19-Aug-14	-353.62 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467867	130280720	19-Aug-14	-353.62 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467868	130280720	19-Aug-14	-353.62 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473161	130280720	26-Aug-14	-439.76 ACH OF LONDON LLP	SP0001688
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474639	130280720	28-Aug-14	-425.57 ACH OF LONDON LLP	SP0001688
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459259	130280720	07-Aug-14	-353.62 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474668	130280720	28-Aug-14	-353.62 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473167	130280720	26-Aug-14	-268.33 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474632	130280720	28-Aug-14	-319.40 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474633	130280720	28-Aug-14	-319.40 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459210	130280720	07-Aug-14	-342.22 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459211	130280720	07-Aug-14	-353.62 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473166	130280720	26-Aug-14	-353.62 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459213	130280720	07-Aug-14	-342.22 BEECH LODGE	SP0000807
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	459214	130280720		-342.22 BEECH LODGE	SP0000807
						07-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459215	130280720	07-Aug-14	-342.22 BEECH LODGE	SP0000807
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469739	130280720	20-Aug-14	-353.62 BEECH LODGE	SP0000807
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469740	130280720	20-Aug-14	-353.62 BEECH LODGE	SP0000807
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469741	130280720	20-Aug-14	-353.62 BEECH LODGE	SP0000807
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469806	130280720	20-Aug-14	-353.62 BIRCC	SP0000584
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459278	130280720	07-Aug-14	-401.67 BROOKDALE CARE	SP0000282
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469786	130280720	20-Aug-14	-401.67 BROOKDALE CARE	SP0000282
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	473171	130280720	26-Aug-14	-388.71 BROOKDALE CARE	SP0000282
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459287	130280720	07-Aug-14	-622.48 CAMERON LODGE LIMITED	SP0000271
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467902	130280720	19-Aug-14	-548.92 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467903	130280720	19-Aug-14	-548.92 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467904	130280720	19-Aug-14	-529.11 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467905	130280720	19-Aug-14	-548.92 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467906	130280720	19-Aug-14	-531.22 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461334	130280720	08-Aug-14	-353.62 CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469804	130280720	20-Aug-14	-353.62 CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459262	130280720	07-Aug-14	-401.67 CHATSWORTH CARE	SP0000831
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	474675	130280720	28-Aug-14	-401.67 CHATSWORTH CARE	SP0000831
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	459225	130280720	07-Aug-14	-342.22 CHERRY LODGE	SP0000965
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469748	130280720	20-Aug-14	-353.62 CHERRY LODGE	SP0000965
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463370	130280720	12-Aug-14	-319.40 CMG HOMES LTD	SP0000075
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463374	130280720	12-Aug-14	-319.40 CMG HOMES LTD	SP0000075
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463375	130280720	12-Aug-14	-259.20 CMG HOMES LTD	SP0000075
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463376	130280720	12-Aug-14	-319.40 CMG HOMES LTD	SP0000075
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463377	130280720	12-Aug-14	-319.40 CMG HOMES LTD	SP0000075
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463378	130280720	12-Aug-14	-495.80 CMG HOMES LTD	SP0000075
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463381	130280720		-362.80 CMG HOMES LTD	SP0000075
						12-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463382	130280720	12-Aug-14	-319.40 CMG HOMES LTD	SP0000075
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461439	130280720	08-Aug-14	-353.62 COUNTRY CARE	SP0000090
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473173	130280720	26-Aug-14	-353.62 COUNTRY CARE	SP0000090
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461440	130280720	08-Aug-14	-319.40 CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461441	130280720	08-Aug-14	-353.62 CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469749	130280720	20-Aug-14	-353.62 CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467862	130280720	19-Aug-14	-353.62 DOLPHIN HOMES LTD	SP0000331
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467863	130280720	19-Aug-14	-353.62 DOLPHIN HOMES LTD	SP0000331
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459229	130280720	07-Aug-14	-353.62 DOWNING (CHERTSEY ROAD) LTD	SP0000959
			CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL					
	Revenue	SERVICES		473175	130280720	26-Aug-14	-353.62 DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473182	130280720	26-Aug-14	-135.72 ENHAM	SP0005845
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459281	130280720	07-Aug-14	-353.62 ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473192	130280720	26-Aug-14	-342.21 ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459226	130280720	07-Aug-14	-319.40 FREEWAYS TRUST LTD	SP0000793
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467908	130280720	19-Aug-14	-319.40 FREEWAYS TRUST LTD	SP0000793
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467909	130280720	19-Aug-14	-319.40 FREEWAYS TRUST LTD	SP0000793
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467869	130280720	19-Aug-14	-319.40 HAYDON PARK LODGE LTD	SP0000231
				10.000	.00200.20	/ wg		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459235	130280720	07-Aug-14	-548.92 HEYWOODS GRANGE LTD	SP0000361

H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473186	130280720	26-Aug-14	-548.92 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473185	130280720	26-Aug-14	-353.62 HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467870	130280720	19-Aug-14	-353.62 HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472211	130280720	22-Aug-14	-344.23 HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459171	130280720	07-Aug-14	-353.62 ILG LTD	SP0001103
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467871	130280720	19-Aug-14	-305.62 IN CHORUS LTD	SP0000129
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461336	130280720	08-Aug-14	-495.80 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461337	130280720	08-Aug-14	-319.40 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461474	130280720	08-Aug-14	-279.28 KISIMUL GROUP LTD	SP0002487
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461475	130280720	08-Aug-14	-391.00 KISIMUL GROUP LTD	SP0002487
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472197	130280720	22-Aug-14	-319.40 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472199	130280720	22-Aug-14	-397.20 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472201	130280720	22-Aug-14	-245.68 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472202	130280720	22-Aug-14	-362.80 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472203	130280720	22-Aug-14	-319.40 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472204	130280720	22-Aug-14	-319.40 LAETUS LODGE	SP0000600
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	461343	130280720	08-Aug-14	-362.80 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467844	130280720	19-Aug-14	-362.80 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461421	130280720	08-Aug-14	-353.62 LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461378	130280720	08-Aug-14	-319.40 LIVABILITY	SP0000669
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467872	130280720	19-Aug-14	-401.67 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467873	130280720	19-Aug-14	-291.27 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467874	130280720	19-Aug-14	-353.62 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467875	130280720	19-Aug-14	-212.57 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467876	130280720	19-Aug-14	-401.67 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461366	130280720	08-Aug-14	-319.40 LOTUS CARE HOME LTD	SP0001006
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	473193	130280720	26-Aug-14	-319.40 LOTUS CARE HOME LTD	SP0001006
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459355	130280720	07-Aug-14	-319.40 LOVING CARE LTD	SP0000670
			CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL					
	Revenue	SERVICES		459356	130280720	07-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459357	130280720	07-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459358	130280720	07-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459361	130280720	07-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472212	130280720	22-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472213	130280720	22-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472214	130280720	22-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472215	130280720	22-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	472216	130280720	22-Aug-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461356	130280720	08-Aug-14	-315.20 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461357	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461358	130280720		-495.80 MACINTYRE CARE	SP0000473
	Revenue					08-Aug-14		
	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461360	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461362	130280720	08-Aug-14	-362.80 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461363	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461364	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461365	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461367	130280720	08-Aug-14	-407.20 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461368	130280720	08-Aug-14	-315.20 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461369	130280720	08-Aug-14	-495.80 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461371	130280720	08-Aug-14	-495.80 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461374	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461375	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461376				
	Revenue				130280720	08-Aug-14	-514.80 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461377	130280720	08-Aug-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467842	130280720	19-Aug-14	-319.40 MCCH SOCIETY LIMITED	SP0001531
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467843	130280720	19-Aug-14	-319.40 MCCH SOCIETY LIMITED	SP0001531
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467827	130280720	19-Aug-14	-353.62 MENCAP	SP0000604
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467828	130280720	19-Aug-14	-353.62 MENCAP	SP0000604
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467838	130280720	19-Aug-14	-353.62 MENCAP	SP0000604
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469811	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469812	130280720	20-Aug-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469813	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469814	130280720	20-Aug-14	-391.44 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469816	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469819	130280720		-319.40 METROPOLITAN HOUSING TRUST	SP0000626
IT COUNCIL ASC	Revenue	SEKVICES	COSTONIER & CLIENT RECETS - EXT   CL CONT EXTERNAL RESIDENTIAL	409019	130200720	20-Aug-14	-313.40 WIETROPOLITAIN HOUSING TRUST	3P0000626

H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469820	130280720	20-Aug-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469821	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469822	130280720	20-Aug-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469825	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469826	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469828	130280720	20-Aug-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469830	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469832	130280720	20-Aug-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469834	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469836	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	469837	130280720	20-Aug-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467841	130280720	19-Aug-14	-319.40 MISSION CARE	SP0000958
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459359	130280720	07-Aug-14	-319.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459360	130280720	07-Aug-14	-319.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461342	130280720	08-Aug-14	-319.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	473194	130280720	26-Aug-14	-319.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465689	130280720	14-Aug-14	-362.80 NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461345	130280720	08-Aug-14	-319.40 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	461346	130280720		-319.40 NORWOOD SCHOOLS LTD	SP0000332
						08-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469827	130280720	20-Aug-14	-381.70 NUTLEY HALL LTD	SP0001581
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461333	130280720	08-Aug-14	-319.40 ORCHARD VALE TRUST	SP0000214
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459233	130280720	07-Aug-14	-319.40 POTENSIAL LTD	SP0000395
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459291	130280720	07-Aug-14	-319.40 POTENSIAL LTD	SP0000395
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461443	130280720	08-Aug-14	-319.40 POTENSIAL LTD	SP0000395
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461344	130280720	08-Aug-14	-319.40 PROSPECTS	SP0000800
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459244	130280720	07-Aug-14	-548.92 RALEIGH HOUSE LTD	SP0000760
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	459165	130280720	07-Aug-14	-319.40 REDACTED PERSONAL DATA	SP0000931
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459313	130280720	07-Aug-14	-319.40 REDACTED PERSONAL DATA	SP0000931
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474648	130280720	28-Aug-14	-319.40 REDACTED PERSONAL DATA	SP0000931
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474673	130280720	28-Aug-14	-353.62 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459261	130280720	07-Aug-14	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474671	130280720	28-Aug-14	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474672	130280720	28-Aug-14	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467864	130280720	19-Aug-14	-401.67 ROOKERY HOVE PRIORY	SP0001498
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469401	130280720	20-Aug-14	-319.40 SANCTUARY CARE LTD	SP0000121
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459253	130280720	07-Aug-14	-353.62 SAXON COURT	SP0001100
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	474660	130280720	28-Aug-14	-353.62 SAXON COURT	SP0001100
H COUNCIL ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	467861				
	Revenue				130280720	19-Aug-14	-353.62 SCOPE	SP0000852
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459333	130280720	07-Aug-14	-348.97 SEEABILITY	SP0000572
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465677	130280720	14-Aug-14	-319.40 SPRING LAKE	SP0000223
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465678	130280720	14-Aug-14	-362.80 SPRING LAKE	SP0000223
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459254	130280720	07-Aug-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459255	130280720	07-Aug-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459256	130280720	07-Aug-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474661	130280720	28-Aug-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474662	130280720	28-Aug-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL	474663	130280720		-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
	Revenue					28-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465679	130280720	14-Aug-14	-711.32 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465680	130280720	14-Aug-14	-1,333.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	465681	130280720	14-Aug-14	-319.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467809	130280720	19-Aug-14	-268.15 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467810	130280720	19-Aug-14	-529.11 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467811	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467812	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467813	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467814	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467815	130280720		-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
	Revenue					19-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467816	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467817	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467818	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467820	130280720	19-Aug-14	-711.32 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467822	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467824	130280720	19-Aug-14	-1,333.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467825	130280720	19-Aug-14	-319.40 ST MARYS RESIDENTIAL HOME	SP0000215
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H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	467884	130280720	19-Aug-14	-268.15 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	467885	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		467886	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		467887	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		467888	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		467889	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	467890	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	467891	130280720	19-Aug-14	-353.62 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	467892	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		467895	130280720	19-Aug-14	-548.92 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		473943	130280720	27-Aug-14	-1,326.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		473944	130280720	27-Aug-14	-1,326.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		473945	130280720	27-Aug-14	-1,326.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	473966	130280720	27-Aug-14	-707.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	467848	130280720	19-Aug-14	-348.97 STALLCOMBE HOUSE	SP0000843
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	459339	130280720	07-Aug-14	-495.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	461348	130280720	08-Aug-14	-353.62 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		461422	130280720	08-Aug-14	-342.22 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RES		467852	130280720		-353.62 SUSSEX HEALTH CARE	SP0001115
							19-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		469758	130280720	20-Aug-14	-450.70 SUSSEX HEALTH CARE	SP0001115
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		467901	130280720	19-Aug-14	-353.62 TANGLEWOOD CARE HOME	SP0000167
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	461381	130280720	08-Aug-14	-319.40 THE BRANDON TRUST	SP0005337
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	469751	130280720	20-Aug-14	-319.40 THE BRANDON TRUST	SP0005337
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	461445	130280720	08-Aug-14	-319.40 THE CHESTNUTS	SP0000182
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	461446	130280720	08-Aug-14	-319.40 THE CHESTNUTS	SP0000182
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459220	130280720	07-Aug-14	-548.92 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459221	130280720	07-Aug-14	-401.67 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RES		459222	130280720	07-Aug-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459223	130280720	07-Aug-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459232	130280720	07-Aug-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459237	130280720	07-Aug-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	461444	130280720	08-Aug-14	-342.22 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	473936	130280720	27-Aug-14	-548.92 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	473937	130280720	27-Aug-14	-401.67 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	473938	130280720	27-Aug-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		473941	130280720	27-Aug-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		473942	130280720	27-Aug-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		474630			-353.62 THE COMMUNITY CARE COMPANY UK LTD	
	Revenue					130280720	28-Aug-14		SP0000576
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		461335	130280720	08-Aug-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		463371	130280720	12-Aug-14	-319.40 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	463372	130280720	12-Aug-14	-506.92 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	463373	130280720	12-Aug-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	473143	130280720	26-Aug-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		474642	130280720	28-Aug-14	-319.40 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		474643	130280720	28-Aug-14	-506.92 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		474644	130280720		-495.80 THE HOME FARM TRUST LTD	SP0001048
							28-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		461338	130280720	08-Aug-14	-319.40 THE LEO TRUST	SP0000908
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		469545	130280720	20-Aug-14	-980.40 THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		467880	130280720	19-Aug-14	-548.92 THE MANOR	SP0000340
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	467879	130280720	19-Aug-14	-353.62 THE MANOR HOUSE	SP0000728
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	459246	130280720	07-Aug-14	-439.75 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	459247	130280720	07-Aug-14	-439.75 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459248	130280720	07-Aug-14	-439.75 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459249	130280720		-353.62 THE REGARD PARTNERSHIP	SP0000588
							07-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RES		459250	130280720	07-Aug-14	-559.91 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		459267	130280720	07-Aug-14	-439.75 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		474654	130280720	28-Aug-14	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	474655	130280720	28-Aug-14	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	474656	130280720	28-Aug-14	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES	SIDENTIAL	474657	130280720	28-Aug-14	-559.90 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		474684	130280720	28-Aug-14	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		461404	130280720	08-Aug-14	-362.80 THE WELL HOUSE	SP0000448
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		461405	130280720	08-Aug-14	-319.40 THE WELL HOUSE	SP0000448
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RES		472206	130280720	22-Aug-14	-362.80 TOTTERDOWN	SP0000448
IT COUNCIL ASC	Levelide	SERVICES	OUG TOWILK & OLIENT REOF TO - EXT OL CONTEXTERIVAL RES	NULIVIAL	712200	130200720	22-Muy-14	-302.00 TOTTENDOWN	050001113

H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459260	130280720	07-Aug-14	-401.67 TRACS	SP0000914
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	474669	130280720	28-Aug-14	-401.67 TRACS	SP0000914
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459216	130280720	07-Aug-14	-319.40 UNITED RESPONSE	SP0000797
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469759	130280720	20-Aug-14	-319.40 UNITED RESPONSE	SP0000797
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459168	130280720	07-Aug-14	-548.92 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459170	130280720	07-Aug-14	-372.28 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459172	130280720	07-Aug-14	-397.20 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459198	130280720	07-Aug-14	-353.62 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459201	130280720	07-Aug-14	-224.84 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459203	130280720	07-Aug-14	-350.61 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459204	130280720	07-Aug-14	-345.80 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	474651	130280720	28-Aug-14	-548.92 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	474653	130280720	28-Aug-14	-372.28 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	474659	130280720	28-Aug-14	-397.20 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		474677	130280720	28-Aug-14	-353.62 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		474679	130280720	28-Aug-14	-224.84 VOYAGE CARE LTD	SP0000366
H COUNCIL				CUSTOMER & CLIENT RECPTS - EXT					-345.80 VOYAGE CARE LTD	
	ASC	Revenue	SERVICES			474682	130280720	28-Aug-14		SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		474683	130280720	28-Aug-14	-350.59 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461419	130280720	08-Aug-14	-353.62 WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473169	130280720	26-Aug-14	-353.62 WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459266	130280720	07-Aug-14	-319.40 WINSLOW COURT	SP0000886
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	459341	130280760	07-Aug-14	-341.31 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	459342	130280760	07-Aug-14	-342.22 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	459343	130280760	07-Aug-14	-353.62 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469457	130280820	20-Aug-14	-486.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	459258	130280820	07-Aug-14	-401.67 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	474667	130280820	28-Aug-14	-401.67 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469665	130280820	20-Aug-14	-387.40 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC			CUSTOMER & CLIENT RECPTS - EXT						
		Revenue	SERVICES			459169	130280820	07-Aug-14	-385.07 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	474652	130280820	28-Aug-14	-385.06 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459205	130280820	07-Aug-14	-319.40 WINGHAM COURT	SP0000025
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459268	130280820	07-Aug-14	-495.80 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	474685	130280820	28-Aug-14	-495.80 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	467918	130280820	19-Aug-14	-1,451.63 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469457	130284120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467855	130284120	19-Aug-14	-491.08 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469665	130284120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459205	130284120	07-Aug-14	-443.56 WINGHAM COURT	SP0000025
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459268	130284120	07-Aug-14	-443.56 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		474685	130284120		-443.56 YEW TREE NURSING HOME	SP0000454
	ASC	Revenue						28-Aug-14		
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467918	130284120	19-Aug-14	-1,489.10 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	459131	136137550	08-Aug-14	1,457.70 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	459132				
H COUNCIL	PH	Revenue					136137550	08-Aug-14	1,300.91 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL			SERVICES	PRIVATE	EXTERNAL DAYCARE	457070	140145290	08-Aug-14 04-Aug-14	3,024.00 JANUS DAY PROGRAMME	SP0008087
	PH	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE					
H COUNCIL	PH					457070	140145290	04-Aug-14	3,024.00 JANUS DAY PROGRAMME	SP0008087
H COUNCIL H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	457070 461502	140145290 140145290	04-Aug-14 08-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION	SP0008087 SP0001269
	PH	Revenue Revenue	SERVICES SERVICES	PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	457070 461502 466329	140145290 140145290 140145290	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION	SP0008087 SP0001269 SP0001269
H COUNCIL H COUNCIL	PH PH PH	Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698	140145290 140145290 140145290 140145290 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293
H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH	Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699	140145290 140145290 140145290 140145290 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293 SP0001293
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH	Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383	140145290 140145290 140145290 140145290 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 08-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293 SP0001293 SP0001366
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH PH	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 08-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293 SP0001293 SP0001366 SP0000202
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH PH PH	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 08-Aug-14 08-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES	\$P0008087 \$P0001269 \$P0001269 \$P0000388 \$P0001293 \$P0001293 \$P0001366 \$P0000202 \$P0000202
H COUNCIL	PH	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 08-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293 SP0001293 SP0001366 SP0000202 SP0000202 SP0000202
H COUNCIL	PH	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465700	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 08-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 3,161.15 FOUNDATION 66	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293 SP0001293 SP0001293 SP0000202 SP0000202 SP0000202 SP0000202 SP0000202 SP00005873
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465700 465701	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 2,989.25 FOUNDATION 66 2,963.58 FOUNDATION 66	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293 SP0001293 SP0001366 SP000202 SP000202 SP000202 SP000203 SP0005873 SP0005873
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465701 465700	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 08-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 3,161.15 FOUNDATION 66 2,963.58 FOUNDATION 66 1,481.79 FOUNDATION 66	SP0008087 SP0001269 SP0001269 SP0001269 SP0001293 SP0001293 SP0001366 SP0000202 SP0000202 SP0000202 SP0005873 SP0005873 SP0005873
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465700 465701	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 2,989.25 FOUNDATION 66 2,963.58 FOUNDATION 66	SP0008087 SP0001269 SP0001269 SP0000388 SP0001293 SP0001293 SP0001366 SP000202 SP000202 SP000202 SP000203 SP0005873 SP0005873
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465701 465700	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 08-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 3,161.15 FOUNDATION 66 2,963.58 FOUNDATION 66 1,481.79 FOUNDATION 66	SP0008087 SP0001269 SP0001269 SP0001269 SP0001293 SP0001293 SP0001366 SP0000202 SP0000202 SP0000202 SP0005873 SP0005873 SP0005873
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465700 465701 465703 473148	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 3,161.15 FOUNDATION 66 2,180.14 FOUNDATION 66 2,180.14 FOUNDATION 66	\$P0008087 \$P0001269 \$P0001269 \$P0001289 \$P0001293 \$P0001293 \$P0001293 \$P0000202 \$P0000202 \$P0000202 \$P0005873 \$P0005873 \$P0005873 \$P0005873
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465700 465701 465701 465703 473148 455868	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.07 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 1,963.58 FOUNDATION 66 1,481.79 FOUNDATION 66 1,481.79 FOUNDATION 66 2,180.14 FOUNDATION 66 2,285.7 KENWARD TRUST 2,360.00 KENWARD TRUST	\$P0008087 \$P0001269 \$P0001269 \$P0001269 \$P0001293 \$P0001293 \$P0001293 \$P0000202 \$P0000202 \$P0000202 \$P0005873 \$P0005873 \$P0005873 \$P0005873 \$P0001418
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465700 465700 465700 473148 455868 455869 455870	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 101-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 3,161.15 FOUNDATION 66 2,963.58 FOUNDATION 66 1,481.79 FOUNDATION 66 2,180.14 FOUNDATION 66 2,180.14 FOUNDATION 66	\$P0008087 \$P0001269 \$P0001269 \$P0001289 \$P0001293 \$P0001293 \$P0001293 \$P0000202 \$P0000202 \$P0000202 \$P0005873 \$P0005873 \$P0005873 \$P0005873 \$P0001418
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465701 465703 473148 455868 455869 455869 473952	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 10-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 3,161.15 FOUNDATION 66 2,989.35 FOUNDATION 66 1,481.79 FOUNDATION 66 1,481.79 FOUNDATION 66 928.57 KENWARD TRUST 2,360.00 KENWARD TRUST 2,360.00 KENWARD TRUST	\$P0008087 \$P0001269 \$P0001269 \$P0001283 \$P0001293 \$P0001293 \$P0001293 \$P0000202 \$P0000202 \$P0000202 \$P00005873 \$P0005873 \$P0005873 \$P0005873 \$P0001418 \$P0001418
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465700 465701 465703 473148 455868 455869 455870 473962	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 10-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14	3,024.00 JANUS DAY PROGRAMME 83.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 1,963.58 FOUNDATION 66 1,481.79 FOUNDATION 66 1,481.79 FOUNDATION 66 2,885.74 KENWARD TRUST 2,360.00 KENWARD TRUST 2,360.00 KENWARD TRUST 2,360.00 KENWARD TRUST 2,360.00 KENWARD TRUST	\$P0008087 \$P0001269 \$P0001269 \$P0001269 \$P0001283 \$P0001293 \$P0001293 \$P0000202 \$P0000202 \$P0000202 \$P0005873 \$P0005873 \$P0005873 \$P0001418 \$P0001418 \$P0001418
H COUNCIL	PH P	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL RESIDENTIAL CARE	457070 461502 466329 457068 465698 465699 461383 465714 465715 465716 465701 465703 473148 455868 455869 455869 473952	140145290 140145290 140145290 140145290 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330 140145330	04-Aug-14 08-Aug-14 15-Aug-14 04-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 10-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14 01-Aug-14	3,024.00 JANUS DAY PROGRAMME 833.30 THE SEVENTY4 FOUNDATION 1,268.37 THE SEVENTY4 FOUNDATION 1,980.00 WESTMINSTER DRUG PROJECT LTD 2,462.84 ACTION ON ADDICTION 3,470.36 ACTION ON ADDICTION 584.80 COMMUNITY HOUSING & THERAPY 1,529.14 CRANSTOUN DRUG SERVICES 1,928.57 CRANSTOUN DRUG SERVICES 2,989.29 CRANSTOUN DRUG SERVICES 3,161.15 FOUNDATION 66 2,989.35 FOUNDATION 66 1,481.79 FOUNDATION 66 1,481.79 FOUNDATION 66 928.57 KENWARD TRUST 2,360.00 KENWARD TRUST 2,360.00 KENWARD TRUST	\$P0008087 \$P0001269 \$P0001269 \$P0001283 \$P0001293 \$P0001293 \$P0001293 \$P0000202 \$P0000202 \$P0000202 \$P00005873 \$P0005873 \$P0005873 \$P0005873 \$P0001418 \$P0001418

H COUNCIL	PH	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459269	140145330	07-Aug-14	2,699.96 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461409	140145330	08-Aug-14	2,600.00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465702	140145330	14-Aug-14	2,600.00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465704	140145330	14-Aug-14	1,200.00 WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465705	140145330	14-Aug-14	2.571.43 WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	456897	140148030	04-Aug-14	1,160.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH		SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461466	140148030		2,000.00 ADDICTION RECOVERY CENTRE	
		Revenue				_	_	08-Aug-14		SP0001547
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461467	140148030	08-Aug-14	1,000.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461468	140148030	08-Aug-14	2,000.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461470	140148030	08-Aug-14	1,740.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461472	140148030	08-Aug-14	2,320.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465717	140148030	14-Aug-14	1,000.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	456899	140148030	04-Aug-14	1,890.00 FREEDOM RECOVERY CENTRE LTD	SP0001282
H COUNCIL	PH	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461386	140148030	08-Aug-14	2,520.00 FREEDOM RECOVERY CENTRE LTD	SP0001282
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465698	140180720	14-Aug-14	-150.86 ACTION ON ADDICTION	SP0001293
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465699	140180720	14-Aug-14	-212.57 ACTION ON ADDICTION	SP0001293
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465714	140180720	14-Aug-14	-185.14 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465715	140180720		-137.14 CRANSTOUN DRUG SERVICES	SP0000202
		Revenue						14-Aug-14		
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465716	140180720	14-Aug-14	-212.57 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465700	140180720	14-Aug-14	-219.43 FOUNDATION 66	SP0005873
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465701	140180720	14-Aug-14	-205.72 FOUNDATION 66	SP0005873
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	473148	140180720	26-Aug-14	-157.71 FOUNDATION 66	SP0005873
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	455868	140180720	01-Aug-14	-68.57 KENWARD TRUST	SP0001418
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	455869	140180720	01-Aug-14	-307.00 KENWARD TRUST	SP0001418
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	455870	140180720	01-Aug-14	-192.00 KENWARD TRUST	SP0001418
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473952	140180720	27-Aug-14	-307.00 KENWARD TRUST	SP0001418
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473963	140180720	27-Aug-14	-178.29 KENWARD TRUST	SP0001418
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		466764	140180720	15-Aug-14	-353.62 MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		466765	140180720	15-Aug-14	-339.90 MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459269	140180720	07-Aug-14	-192.00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461409	140180720	08-Aug-14	-192.00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465702	140180720	14-Aug-14	-192.00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		465704	140180720	14-Aug-14	-96.00 WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	465705	140180720	14-Aug-14	-205.72 WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	460436	140543330	07-Aug-14	940.56 ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	460437	140543330	07-Aug-14	919.60 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	472278	140543330	22-Aug-14	2,430.80 SIGNHEALTH	SP0000496
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	457765	140543330	19-Aug-14	992.00 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	459270	140543330	19-Aug-14	608.40 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	467839	140543330	19-Aug-14	760.50 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	469907	140543330		1,240.00 VIRIDIAN HOUSING	SP0001289
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473150	140545330	26-Aug-14	4,800.00 ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473953	140545330	27-Aug-14	5,155.09 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473954	140545330	27-Aug-14	5,155.16 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473955	140545330	27-Aug-14	5,155.16 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473956	140545330	27-Aug-14	5,155.16 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459364	140545330	07-Aug-14	23,649.84 BUTTERFLYS CARE HOMES LTD	SP0008006
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459365	140545330	07-Aug-14	10,511.04 BUTTERFLYS CARE HOMES LTD	SP0008006
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465688	140545330	14-Aug-14	5.950.76 SIGNHEALTH	SP0000496
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465712	140545330	14-Aug-14	6,038.36 SIGNHEALTH	SP0000496
			_	PRIVATE		465713		14-Aug-14	7,041.92 SIGNHEALTH	
H COLINCII		Revenue	ISERVICES							SP0000496
H COUNCIL	ASC	Revenue	SERVICES		EXTERNAL RESIDENTIAL CARE		140545330			SP0000496
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467826	140545330	19-Aug-14	4,024.32 VIRIDIAN HOUSING	SP0001289
H COUNCIL H COUNCIL	ASC ASC	Revenue Revenue	SERVICES SERVICES	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	467826 467837	140545330 140545330	19-Aug-14 19-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING	SP0001289 SP0001289
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	Revenue Revenue Revenue	SERVICES SERVICES SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL	467826 467837 467826	140545330 140545330 140580720	19-Aug-14 19-Aug-14 19-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING	SP0001289 SP0001289 SP0001289
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	467826 467837 467826 467837	140545330 140545330 140580720 140580720	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING	SP0001289 SP0001289 SP0001289 SP0001289
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE	467826 467837 467826 467837 473224	140545330 140545330 140580720 140580720 142045300	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE	SP0001289 SP0001289 SP0001289 SP0001289 SP0001058
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE	467826 467837 467826 467837	140545330 140545330 140580720 140580720	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE 594.24 HFH HOMECARE	SP0001289 SP0001289 SP0001289 SP0001289
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE	467826 467837 467826 467837 473224	140545330 140545330 140580720 140580720 142045300	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE	SP0001289 SP0001289 SP0001289 SP0001289 SP0001058
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE	467826 467837 467826 467837 473224 473245	140545330 140545330 140580720 140580720 142045300 142045300	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14 26-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE 594.24 HFH HOMECARE	SP0001289 SP0001289 SP0001289 SP0001289 SP0001058 SP0001058
H COUNCIL	ASC	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	467826 467837 467826 467837 473224 473224 473245 472209 459175	140545330 140545330 140580720 140580720 142045300 142045300 142045310 142045310	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14 26-Aug-14 22-Aug-14 07-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE 594.24 HFH HOMECARE 5,400.00 HAVELOCK COURT NURSING HOME 2,815.88 ROSEDENE NURSING HOME	\$P0001289 \$P0001289 \$P0001289 \$P0001289 \$P0001058 \$P0001058 \$P0000024 \$P0000316
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	Revenue	SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	467826 467837 467826 467837 473224 473245 472209 459175 459178	140545330 140545330 140580720 140580720 142045300 142045310 142045310 142045310	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14 26-Aug-14 22-Aug-14 07-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE 594.24 HFH HOMECARE 3,400.00 HAVELOCK COURT NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP0001289 SP0001289 SP0001289 SP0001289 SP0001058 SP0001058 SP0000024 SP0000316 SP0000316
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	Revenue	SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	467826 467837 467826 467837 473224 473245 472209 459175 459178 459179	140545330 140545330 140580720 140580720 142045300 142045310 142045310 142045310 142045310	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14 26-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE 594.24 HFH HOMECARE 3,400.00 HAVELOCK COURT NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001058 SP0000024 SP0000316 SP0000316 SP0000316
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	Revenue	SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	467826 467837 467826 467837 473224 473245 472209 459175 459178 459179 459180	140545330 140545330 140580720 140580720 140580720 142045300 142045310 142045310 142045310 142045310 142045310	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14 26-Aug-14 22-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE 594.24 HFH HOMECARE 3,400.00 HAVELOCK COURT NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP0001289 SP0001289 SP0001289 SP0001289 SP0001058 SP0001058 SP000024 SP0000316 SP0000316 SP0000316 SP0000316
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	Revenue	SERVICES	PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	467826 467837 467826 467837 473224 473245 472209 459175 459178 459179	140545330 140545330 140580720 140580720 142045300 142045310 142045310 142045310 142045310	19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 26-Aug-14 26-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	4,024.32 VIRIDIAN HOUSING 3,870.76 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOUSING 536.28 HFH HOMECARE 594.24 HFH HOMECARE 3,400.00 HAVELOCK COURT NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001058 SP0000024 SP0000316 SP0000316 SP0000316

H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469664	142045310	20-Aug-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465706	142045330	14-Aug-14	4,928.70 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465708	142045330	14-Aug-14	5,092.99 229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	455872	142045330	01-Aug-14	3,050.00 ABBEY HOUSE	SP0001434
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	469792	142045330	20-Aug-14	2.490.50 ASTRA HOMES LTD	SP0000374
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	469793	142045330	20-Aug-14	2,490.50 ASTRA HOMES LTD	SP0000374
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	469794				
						142045330	20-Aug-14	2,795.53 ASTRA HOMES LTD	SP0000374
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	467829	142045330	19-Aug-14	5,132.67 CASCADE CARE LTD	SP0005872
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	467830	142045330	19-Aug-14	4,967.10 CASCADE CARE LTD	SP0005872
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	466309	142045330	15-Aug-14	2,193.09 CROWNWISE LTD	SP0001202
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	460380	142045330	07-Aug-14	3,398.93 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460381	142045330	07-Aug-14	3,404.11 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460383	142045330	07-Aug-14	2,437.93 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460384	142045330	07-Aug-14	3,058.99 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	460385	142045330	07-Aug-14	2,228.72 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	460386	142045330	07-Aug-14	2,228.68 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	460387	142045330	07-Aug-14	3,156.15 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	460388	142045330	07-Aug-14	2,228.68 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			PRIVATE						
				EXTERNAL RESIDENTIAL CARE	460389	142045330	07-Aug-14	2,228.68 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	466310	142045330	15-Aug-14	9,531.49 ENIGMA CARE LTD	SP0001228
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	466311	142045330	15-Aug-14	9,224.01 ENIGMA CARE LTD	SP0001228
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	466312	142045330	15-Aug-14	9,531.49 ENIGMA CARE LTD	SP0001228
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	466313	142045330	15-Aug-14	9,531.48 ENIGMA CARE LTD	SP0001228
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459309	142045330	07-Aug-14	6,193.22 KIMBERLEY RD	SP0005694
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	455865	142045330	01-Aug-14	5,200.00 LONA LODGE	SP0001570
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	455866	142045330	01-Aug-14	5.200.00 LONA LODGE	SP0001570
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	472191	142045330	22-Aug-14	3,055.67 PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	466314	142045330	15-Aug-14	2.504.80 QUANTUM CARE LTD	SP0001151
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	463385	142045330	12-Aug-14	3,281.30 REDACTED PERSONAL DATA	SP0001200
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	463386	142045330		3,393.00 REDACTED PERSONAL DATA	SP0001200
							12-Aug-14	·	
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	469788	142045330	20-Aug-14	3,131.00 REDACTED PERSONAL DATA	SP0000408
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	469635	142045330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	465693	142045330	14-Aug-14	3,109.03 THORNTON LODGE	SP0001197
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	459354	142045330	07-Aug-14	3,360.00 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL ASC			PRIVATE	EXTERNAL RESIDENTIAL CARE	472192	142045330	22-Aug-14	9,187.72 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472193	142045330	22-Aug-14	2,422.32 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472194	142045330	22-Aug-14	4,284.00 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472195	142045330	22-Aug-14	4,153.76 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	469790	142048030	20-Aug-14	1,009.18 ASTRA HOMES LTD	SP0000374
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	461424	142048030	08-Aug-14	1,218.40 C M CARE LTD	SP0000455
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	461425	142048030	08-Aug-14	473.20 C M CARE LTD	SP0000455
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	461433	142048030	08-Aug-14	432.00 C M CARE LTD	SP0000455
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	465720	142048030		1,450.00 CROWNWISE LTD	SP000433
							14-Aug-14	·	
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	456903	142048030	04-Aug-14	1,536.98 PATHWAYS TO INDEPENDENCE LTD	SP0001607
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	459353	142048030	07-Aug-14	1,536.98 PATHWAYS TO INDEPENDENCE LTD	SP0001607
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	461450	142048030	08-Aug-14	502.51 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	467833	142048030	19-Aug-14	543.88 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL ASC		SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	467834	142048030	19-Aug-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	467835	142048030	19-Aug-14	543.88 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469794	142080720	20-Aug-14	-548.92 ASTRA HOMES LTD	SP0000374
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	466309	142080720	15-Aug-14	-596.97 CROWNWISE LTD	SP0001202
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		460383	142080720	07-Aug-14	-548.92 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		460385	142080720	07-Aug-14	-548.92 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		460386	142080720	07-Aug-14	-548.92 DEEPDENE CARE LTD	SP0001199
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		460387	142080720	07-Aug-14	-548.92 DEEPDENE CARE LTD	SP0001199
			CUSTOMER & CLIENT RECPTS - EXT		466314	142080720	15-Aug-14	-548.92 QUANTUM CARE LTD	SP0001151
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		463385	142080720	12-Aug-14	-619.75 REDACTED PERSONAL DATA	SP0001200
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		469788	142080720	20-Aug-14	-390.38 REDACTED PERSONAL DATA	SP0000408
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		469635	142080720	20-Aug-14	-495.80 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	459175	142080820	07-Aug-14	-495.80 ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	459179	142080820	07-Aug-14	-577.48 ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469653	142080820	20-Aug-14	-516.40 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		472209	142084120	22-Aug-14	-443.56 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL ASC			CUSTOMER & CLIENT RECPTS - EXT		459175	142084120	07-Aug-14	-443.56 ROSEDENE NURSING HOME	SP0000316
		32320	TOTAL CONTRACTOR TO LAND	1.0.22	1.001.0	20020		· · · · · · · · · · · · · · · · · · ·	0. 0000010

COLUNCIA   ASS   Rentine   SERVICES   CUSTOMER & CAST PROPER \$ CUSTOMER & CAST PROPER \$ CUSTOMER & CAST PROPER \$ CUSTOMER \$ CUSTOMER & CUSTOMER & CUSTOMER \$ CUSTOM											
	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459178	142084120	07-Aug-14	-443.56 ROSEDENE NURSING HOME	SP0000316
	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459179	142084120	07-Aug-14	-443.56 ROSEDENE NURSING HOME	SP0000316
HOUNDED  AND   Remark SPROUGE   CONTINUES ALLEN FEOTER FOR THE PROPERTY	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459180	142084120		-443,56 ROSEDENE NURSING HOME	SP0000316
										-610.44 ROSEDENE NURSING HOME	
HOURDING   ASC   Revenue   SERVICES   CUSTOMER SCLUENT RECTS   EXT SCHOOL   1400   1											
HOODANDL   AGC   Revolut   SERVICES   CLEATORES & LEIST RECITS   EVIL   SERVICES   CLEATORES & LEIST RECITS											
HOUNDAY   ASC   Revenue   SERVICES   CETTOMER A CLEMP RECPTS - LTZ											
HOOLONCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HORGECAGE   440900   01-Ap 14   2712-27 (25 WESTMERSTER HORGEARE LTD   SPRONSSER   FOR A CONTROL   1 C											
HOOMAIL ASC			Revenue								
HOUNCEL   ASC   Remails   SERVICES   PROATE   EXTERNAL FORMACASE   459897   1421-4500   07-Ap-14   3,00-11   INSTRINSTER FORMECABE LTD   SP007546   ACCOUNT. Ap. 14   ACCOUNT.	H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455876	142145300	01-Aug-14	923.54 WESTMINSTER HOMECARE LTD	SP0001548
HOUNCE  ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOUNCEARE   465900   142-95300   17-40-91   3.71-18 WIRE MINISTER FORCEARE LTD   SP0001546   17-18 WIRE MINISTER FORCE STORT LTD   SP000	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455886	142145300	01-Aug-14	3,718.72 WESTMINSTER HOMECARE LTD	SP0001548
HOUNCEL   ASC	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455897	142145300	01-Aug-14	1,001.11 WESTMINSTER HOMECARE LTD	SP0001548
HODONICL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   48977   42445310   25-49_14   2.99 172 SHW   HEALTHCARESPECULET SERVICES   LIM   SPRO01096   14-49_14   14-49_16   14-49_14   14-49_16   14-49_14   14-49_16	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455906	142145300		3,714.18 WESTMINSTER HOMECARE LTD	SP0001548
HOOLNICE   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NESSECTIAL CARE   49736   14-49310   19-49-14   2,736.07 VORR.COURT CARE FINE   SPRO00581   14-49310   14-	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469477	142145310			SP0001040
HOUNDILL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   467709   142445330   14-Aug-14   4.87777   229 MITCHAM LARE LTD   SP0000584   14-Aug-14   1.67777   229 MITCHAM LARE LTD   SP0000584   14-Aug-14   1.67477   14-Aug-14   1.67477   14-Aug-14   1.67477   14-Aug-14   1.67477   14-Aug-14   1.6747   14											
HOUNDLL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465709   142145330   14-Aug-14   5,1-30 (29 MTG IMAL ARE LTD   SPA000884   14-Aug-14   14,0-30 (29 MTG IMAL ARE LTD   SPA000884   14,											
HOUNDILL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469710   142149330   14-Aug-14   4,926-0129 MTCHAM LARE LTD   SP0000584   14-Aug-14   1,14-09.22 MTCHAM LARE LTD											
HOUNDIL   ASC   Rowmus   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   446711   141745300   144-0912   147145300   144-0912   147145300   144-0912   147145300   144-0912   147145300   144-0912   147145300   144-0912   147145300											
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   408090   142/45300   17-Ag-14   3,472.00 (COMMANTY HOUSING & THERAPY   SP0001366   142/45300   17-Ag-14   3,474.00 (COMMANTY HOUSING & THERAPY   SP0001366   142/45300   17-Ag-14   4,434.00 (COMMANTY HOUSING & THERAPY   SP0001360   142/45300   14-Ag-14   4,434.00 (COMMANTY HOUSING & THERAPY   SP0001360   142/45300   14-Ag-14   4,434.00 (COMMANTY HOUSING & THERAPY   SP0001360   14-Ag-14   4,434.00 (COMMANTY HOUSING & THERAPY   SP0001360   14-Ag-14   4,434.00 (COMMANTY HOUSING & THERAPY   SP0001360   14-Ag-14   4,434.00 (COMMANTY HOUSING & THERAPY HOUSING HO											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   460399   142145330   07-Aug-14   3.47.20   COMMANITY HOUSING & THERAPY   SP0001366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473846   142145330   72-Aug-14   4.34.00   COMMANITY HOUSING & THERAPY   SP0001366   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473846   142145330   72-Aug-14   4.34.00   COMMANITY HOUSING & THERAPY   SP0001366   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   479846   142145330   72-Aug-14   4.34.00   COMMANITY HOUSING & THERAPY   SP0001366   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459841   142145330   72-Aug-14   4.34.00   COMMANITY HOUSING & THERAPY   SP0001366   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459841   142145330   27-Aug-14   4.34.00   COMMANITY HOUSING & THERAPY   SP0001366   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459841   142145330   27-Aug-14   5.87.30   THE RECARD PARTMERSHIP   SP0000586   REVENUES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459841   142145330   27-Aug-14   5.87.30   THE RECARD PARTMERSHIP   SP0000586   REVENUES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459841   142145330   27-Aug-14   1,88.93   CM CARE LTD   SP0000458   REVENUES   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   4514464   14214530   07-Aug-14   1,88.93   CM CARE LTD   SP0000458   REVENUES   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   451476   144146550   07-Aug-14   1,88.93   CM CARE LTD   SP0000578   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   451727   CM CARE LTD   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   451727   CM CARE LTD   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   451727   CM CARE LTD   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   451727   CM CARE LTD   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   451727   CM CARE LTD   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   451727   CM CARE LTD   REVENUES   VOL ASS   SUPPORTED HOUSING PROGRAMME   45172										,	
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469370   142145330   07-Aug-14   3,474-40 COMMUNITY HOUSING A THERAPY   SP0001366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473846   142145330   17-Aug-14   4,345.00 COMMUNITY HOUSING A THERAPY   SP0001366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473846   142145330   17-Aug-14   4,345.00 COMMUNITY HOUSING A THERAPY   SP0001366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   473846   142145330   17-Aug-14   4,345.00 COMMUNITY HOUSING A THERAPY   SP0001366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474646   142145330   22-Aug-14   4,366.00 COMMUNITY HOUSING A THERAPY   SP0000368   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474646   14214530   22-Aug-14   4,366.00 COMMUNITY HOUSING A THERAPY   SP0000368   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   474646   14214530   22-Aug-14   4,366.00 COMMUNITY HOUSING A THERAPY   SP0000368   HOUSING A THERAPY   SP0000368   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457127   142146030   04-Aug-14   1,366.50 COMPONT CARE SERVICES (VI) (T.D. SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457127   142146030   04-Aug-14   1,366.50 COMPONT CARE SERVICES (VI) (T.D. SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457120   142146030   04-Aug-14   1,366.50 COMPONT CARE SERVICES (VI) (T.D. SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457120   142146030   04-Aug-14   1,366.50 COMPONT CARE SERVICES (VI) (T.D. SP000537   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   457120   142146030   04-Aug-14   1,366.50 COMPONT CARE SERVICES (VI) (T.D. SP0005387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   CUENT CARE A SUS											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   473946   14245330   27-Aug-14   4.340.00 COMMUNITY HOUSING & THERAPY   SP0001366   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   473946   14245303   12-Aug-14   3.381.30 REDACTED PERSONAL DATA   SP0001200   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   473946   14245303   12-Aug-14   3.381.30 REDACTED PERSONAL DATA   SP0001200   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   473946   14245303   12-Aug-14   3.381.30 REDACTED PERSONAL DATA   SP0001200   HOUNCIL   ASC   Revenue   SERVICES   VICLASS   SUPPORTED HOUSING PROGRAMME   471474   14245030   0.64-up-14   1.396.36 C M CARE LTD   SP000572   HOUNCIL   ASC   Revenue   SERVICES   VICLASS   SUPPORTED HOUSING PROGRAMME   471272   14245030   0.64-up-14   3.966.36 C MAGRET LTD   SP000572   HOUNCIL   ASC   Revenue   SERVICES   VICLASS   SUPPORTED HOUSING PROGRAMME   471272   14245030   0.64-up-14   3.966.36 C MAGRET LTD   SP000572   HOUNCIL   ASC   Revenue   SERVICES   VICLASS   SUPPORTED HOUSING PROGRAMME   471272   14245030   0.64-up-14   0.366.59 COMPORT CARE SERVICES (UR) LTD   SP000572   HOUNCIL   ASC   Revenue   SERVICES   VICLASS   VICLASS   SUPPORTED HOUSING PROGRAMME   471372   14245030   0.64-up-14   0.366.59 COMPORT CARE SERVICES (UR) LTD   SP000572   HOUNCIL   ASC   Revenue   SERVICES   VICLASS			Revenue								
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   475946   442146330   27-Aug-14   3,281.00 PCM/ETED PRIVATE   EXTENNAL RESIDENTIAL CARE   463384   142146330   12-Aug-14   5,873.00 THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   463384   142146330   12-Aug-14   5,873.00 THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   463484   142146330   28-Aug-14   5,872.00 THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL RESIDENTIAL CARE   476484   142146330   28-Aug-14   5,872.00 THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUNCIND PROGRAMME   472177   412146030   28-Aug-14   3,865.50 COMFORT CARE SERVICES   VOL ASS   SUPPORTED HOUNCIND PROGRAMME   472177   412146030   22-Aug-14   3,865.50 COMFORT CARE SERVICES   VOL ASS   SUPPORTED HOUNCIND PROGRAMME   472177   412146030   22-Aug-14   3,865.50 COMFORT CARE SERVICES   VOL ASS   SUPPORTED HOUNCIND PROGRAMME   472177   412146030   22-Aug-14   1,865.10 THE BRANDON TRUST   SP000537   HOUNCIND   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUNCIND PROGRAMME   472172   412146030   22-Aug-14   1,865.10 THE BRANDON TRUST   SP000537   HOUNCIND   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS EXT   CLOTE EXTERNAL RESIDENTIAL   455696   41280720   14-Aug-14   1,912.00 AUG-14   1,912.00			Revenue					142145330	07-Aug-14		
HOUNDIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469241   142145330   17-Aug-14   3,283 OR REDACTED PERSONAL DATA   SP0001200	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473946	142145330	27-Aug-14	4,340.00 COMMUNITY HOUSING & THERAPY	SP0001366
HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499241   142145330   28-Jug-14   5,873.00   THE REGARD PARTNERSHIP   SP0000588   HCOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467127   14214030   04-Jug-14   1,808.30   CM CARE LTD   SP0000581   HCOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   467127   14214030   04-Jug-14   1,808.30   CM CARE LTD   SP00005782   HCOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   472272   14214030   04-Jug-14   1,806.50   CM COMPRET CARE SERVICES (UK) LTD   SP0005782   MCOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   472272   14214030   04-Jug-14   1,805.00   050 COMPROT CARE SERVICES (UK) LTD   SP0005782   MCOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   472272   14214030   04-Jug-14   1,805.00   050 COMPROT CARE SERVICES (UK) LTD   SP0005782   MCOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   472272   14214030   04-Jug-14   1,485.01   1,485	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473948	142145330	27-Aug-14	4,343.00 COMMUNITY HOUSING & THERAPY	SP0001366
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499241   142145330   27-Aug-14   5.873.00   THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   497-27   142146030   04-Aug-14   1.898.38   CM CARE LTD   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   497-27   142146030   04-Aug-14   3.065.59   COMPORT CARE SERVICES (UK) LTD   SP0000578   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   47227   142146030   04-Aug-14   3.065.59   COMPORT CARE SERVICES (UK) LTD   SP00005782   CM CARE SERVICES (UK) LTD   SERVICES   CM CARE SERVICES (UK) LTD   SERVICES   CM CARE SERVICES (U	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463384	142145330	12-Aug-14	3,281.30 REDACTED PERSONAL DATA	SP0001200
HOUNCIL   ASC   Revenue   SERVICES   VIA. ASS   SIPPORTED HUDISNO PROGRAMME   41414930   08.4µ; 14   1.98.20   0.0 KARE   10   10   0.0 KARE	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459241	142145330		5.873.00 THE REGARD PARTNERSHIP	
HOUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   411448030   09-Aug-14   1,086-38 C M CARE LTD   SP0000559   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   47272   141248030   02-Aug-14   3,085-59 COMPORT CARE SERVICES (UN) LTD   SP00005792   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   472272   141248030   22-Aug-14   3,085-59 COMPORT CARE SERVICES (UN) LTD   SP00005792   H COUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   472272   141248030   08-Aug-14   4.91-20 ADMIRAL HEALTHCARE (UN) LTD   SP00005792   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   CUCOM EXTERNAL RESIDENTIAL   465054   142180720   14-Aug-14   19-120 ADMIRAL HEALTHCARE (UN) LTD   SP00005792   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   CULENT RECPTS -	H COUNCIL	ASC	Revenue		PRIVATE	EXTERNAL RESIDENTIAL CARE	474646	142145330		5.872.99 THE REGARD PARTNERSHIP	
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSIND PROGRAMME   47727   142148030   04-Aug-14   3.065.99   COMPORT CARE SERVICES (UI) LTD   SP0005792   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSIND PROGRAMME   461380   142148030   08-Aug-14   1.458.12   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSIND PROGRAMME   461380   1421480730   08-Aug-14   1.458.12   THE BRANDON TRUST   SP0005337   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   465898   1421490720   12-Aug-14   4.958.12   THE BRANDON TRUST   SP0002537   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   463384   412190720   12-Aug-14   4.958.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   463384   412190720   12-Aug-14   4.98.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 17 CONT   467727   447720   27-24014   4.99.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 17 CONT   467707   445707   442195630   14-Aug-14   4.99.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 17 CONT   465707   442195630   14-Aug-14   4.99.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 17 CONT   465707   442195630   14-Aug-14   4.99.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 17 CONT   465707   442195630   14-Aug-14   4.99.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 17 CONT   465707   442195630   44-Aug-14   4.99.19   VOR COUNT CARE HOME   SP0002500   H COUNCIL   ASC   Re											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   472272   1421480300   22-Aug-14   3.066.59   COMPORT CARE SERVICES (UIT D   SP0005792   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   465695   142180720   14-Aug-14   -191.20 ADMIRAL HEALTH-CARE LTD   SP0005272   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   465695   142180720   14-Aug-14   -191.20 ADMIRAL HEALTH-CARE LTD   SP0001227   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467026   142184120   19-Aug-14   4.493.16 YORK COUNT CARE HOME   SP0006091   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465707   442186530   14-Aug-14   4.79.27   227 PZISM PRICAL PRICA											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECPTS - EXT   LCONTEXTERNAL RESIDENTIAL   465895   142180720   14-Aug-14   41-85   1912   10408AL   14180720   14-Aug-14   1912   10408AL   144808AL   14180720   14-Aug-14   1912   10408AL   14-Aug-14   1912											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOOT EXTERNAL RESIDENTIAL   469384   142180720   12-Aug-14   436.80   YORK COLOR   FOR THE RECPTS - EXT   CLOOT EXTERNAL NURSING   469276   142180820   19-Aug-14   436.80   YORK COURT CARE HOME   SP0000120   FOR THE PROPERTY - EXT   CLIENT CONTS EXTERNAL NURSING   469276   142180820   19-Aug-14   436.80   YORK COURT CARE HOME   SP0000120   FOR THE PROPERTY - EXT   CLIENT CONTS EXTERNAL NURSING   469276   142180820   19-Aug-14   436.80   YORK COURT CARE HOME   SP0000140   FOR THE PROPERTY - EXT   RNCC   467926   142180120   19-Aug-14   436.80   YORK COURT CARE HOME   SP0000140   FOR THE PROPERTY - EXT   RNCC   467926   142180120   19-Aug-14   439.16   YORK COURT CARE HOME   SP0000140   FOR THE PROPERTY - EXT   SECTION 117 CONT   465707   142180630   14-Aug-14   17-422   220   FOR THE PROPERTY - EXT   SECTION 117 CONT   465709   142180630   14-Aug-14   17-422   220   FOR THE PROPERTY - EXT   SECTION 117 CONT   465709   142180630   14-Aug-14   17-425   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465709   142180630   14-Aug-14   17-425   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465709   142180630   14-Aug-14   17-25   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465711   142180630   14-Aug-14   17-25   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465711   142180630   14-Aug-14   17-25   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465711   142180630   14-Aug-14   17-25   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465711   142180630   14-Aug-14   17-25   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465711   142180630   14-Aug-14   17-25   220   STOCKHALA LANE LTD   SP000084   FOR THE PROPERTY - EXT   SECTION 117 CONT   465711   142180630   14-Aug-14   17-25   220   STOCKHALA LANE LTD											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   CLENT CONTEXTERNAL RESIDENTIAL   463334   142180720   12-Aug-14   488.53   REDACTED PERSONAL DATA   SP0000920   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   CLENT CONTEXTERNAL NURSING   46977   142184120   20-Aug-14   443.56   SHAW HEALTHCARE(SPECIALIST SERVICES)   LIM   SP0000940   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   RNCC   469726   142184120   19-Aug-14   443.56   SHAW HEALTHCARE(SPECIALIST SERVICES)   LIM   SP0000940   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   RNCC   469726   142186530   14-Aug-14   4.174.27   229 MITCHAM LANE LTD   SP0000884   HCOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   SECTION 117 CONT   46570   142186530   14-Aug-14   4.172.50   229 MITCHAM LANE LTD   SP0000884   HCOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   SECTION 117 CONT   465710   142186530   14-Aug-14   4.172.50   229 MITCHAM LANE LTD   SP0000884   HCOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   SECTION 117 CONT   465710   142186530   14-Aug-14   4.172.50   229 MITCHAM LANE LTD   SP0000884   HCOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186530   14-Aug-14   4.172.50   229 MITCHAM LANE LTD   SP0000884   HCOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186530   07-Aug-14   4.292.189   THE REGARD PARTHERSHIP   SP0000588   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459221   42245290   07-Aug-14   760.00 WANDSWORTH BENGAL WELFARE ASSOCIATION   SP0000479   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467961   142245290   07-Aug-14   760.00 WANDSWORTH BENGAL WELFARE ASSOCIATION   SP0000687   HCOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47121   42245290   07-Aug-14   770.00 WANDSWORTH BENGAL WELFARE ASSOCIATION   SP0000687   HCOUNCIL   ASC   Re											
HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = EXT   CRIC   CAPTA   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = EXT   RNCC   A69726   142184120   19-Aug-14   4-493.61 SYRM   A43.65 SY											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469477   142184120   20-Aug-14   -443.56   SHAW   HEALTHCARE(SPECIALIST SERVICES)   LIM   SP00006991   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465707   14218630   14-Aug-14   -1,742.27   229 MITCHAM LANE LTD   SP0000894   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465709   14218630   14-Aug-14   -1,742.27   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465709   14218630   14-Aug-14   -1,725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465710   14218630   14-Aug-14   -1,725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   445711   14218630   07-Aug-14   -402.50   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   445941   14218630   07-Aug-14   -2,221.88   THE RECARD PARTINERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   445941   14218630   07-Aug-14   -2,221.88   THE RECARD PARTINERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   14224520   07-Aug-14   760.00   WANDSWORTH BENCALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   14224520   07-Aug-14   760.00   WANDSWORTH BENCALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47141   14224529   07-Aug-14   944.23   WANDSWORTH BENCALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   47141   142245290   07-Aug-14   944.23   WANDSWORTH BENCALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465707   142185630   14-Aug-14   1-742.272 29 MTCHAM LTD   SP0000894   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465709   142185630   14-Aug-14   1-742.272 29 MTCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465710   142185630   14-Aug-14   1-752.272 29 MTCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465711   142185630   14-Aug-14   1-752.00   29 MTCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465711   142185630   07-Aug-14   2-92188   HE REGARD PARTNERSHIP   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   476466   142185630   07-Aug-14   2-92188   HE REGARD PARTNERSHIP   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   476466   142185630   07-Aug-14   2-92188   HE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   07-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   08-Aug-14   944.23   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   08-Aug-14   700.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   08-Aug-14   700.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   08-Aug-14   700.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   METAL PRIVATE   METAL PRIVATE   METAL PRIVATE   METAL PRIVATE   METAL PRIVATE			Revenue								
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   445707   142186530   14-Aug-14   1.742.27   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465710   142186530   14-Aug-14   1.725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465710   142186530   14-Aug-14   1.725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186530   14-Aug-14   1.725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186530   14-Aug-14   1.725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186530   14-Aug-14   1.725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   449241   142186530   14-Aug-14   1.725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCABE   459821   142245290   07-Aug-14   760.00   WANDSWORTH SENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCABE   447181   142245290   08-Aug-14   944.23   WANDSWORTH SENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCABE   474141   142245290   27-Aug-14   944.23   WANDSWORTH SENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCABE   474121   142245290   27-Aug-14   944.23   WANDSWORTH SENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAVCABE   474121   142245290   27-Aug-14   944.23   WANDSWORTH SENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECAR	H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469477	142184120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465709   142186630   14-Aug-14   1-1,800.35   229 MITCHAM LANE LTD   SP000084   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465711   142186530   14-Aug-14   1-7,250   029 MITCHAM LANE LTD   SP000084   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465711   142186530   14-Aug-14   1-7,250   029 MITCHAM LANE LTD   SP000084   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186530   07-Aug-14   2-9,21.88   THE REGARD PARTNERSHIP   SP000088   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   474646   142186530   25-Aug-14   2-9,21.88   THE REGARD PARTNERSHIP   SP000088   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   142245290   07-Aug-14   750.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467880   142245290   19-Aug-14   750.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467810   142245290   08-Aug-14   944.23 WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   471411   142245290   27-Aug-14   944.23 WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   944.23 WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245290   27-Aug-14   944.23 WANDSWORTH MIND   SP0000329   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245290   27-Aug-14   14294.29   34423	H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467926	142184120	19-Aug-14	-439.16 YORK COURT CARE HOME	SP0006091
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465710   14218630   14-Aug-14   -1,725.00   229 MITCHAM LANE LTD   SP0000884   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   14218630   07-Aug-14   -2,921.89   THE REGARD PARTNERSHIP   SP000088   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   474646   142186530   07-Aug-14   -2,921.89   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   474646   142186530   28-Aug-14   -2,921.89   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   142245290   07-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   19-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   49-42.21   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   471414   142245290   27-Aug-14   944.23   WANDSWORTH MIND   SP0000374   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   471411   142245290   27-Aug-14   944.23   WANDSWORTH MIND   SP0000374   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   471411   142245290   27-Aug-14   944.23   WANDSWORTH MIND   SP0000374   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245290   27-Aug-14   14,127.12   HOLISTIC COMMUNITY CARE LTD   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   14-Aug-14   1,47.12   HOLISTIC COMMUNITY CARE LTD   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   4653499   142245300   12-Aug-14   561.51   MUSHKI ASAAN LTD   SP0000359   H COUNC	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	465707	142185630	14-Aug-14	-1,742.27 229 MITCHAM LANE LTD	SP0000884
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   465710   142186330   14-Aug-14   -1,725.00   229 MITCHAM LANE LTD   SP0000884   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186330   07-Aug-14   -2,921.89   THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   474646   142186330   07-Aug-14   -2,921.89   THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   474646   142186330   28-Aug-14   -2,921.88   THE REGARD PARTNERSHIP   SP0000588   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   142245290   19-Aug-14   760.00   WANDSWORTH BEINGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   19-Aug-14   760.00   WANDSWORTH BEINGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   19-Aug-14   760.00   WANDSWORTH BEINGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   471414   142245290   27-Aug-14   944.23   WANDSWORTH MIND   SP0000374   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27-Aug-14   944.23   WANDSWORTH MIND   SP0000374   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27-Aug-14   944.23   WANDSWORTH MIND   SP0000374   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474121   142245290   27-Aug-14   14.42712   HOLISTIC COMMINITY CARE LTD   SP0000374   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   12-Aug-14   1,47.12   HOLISTIC COMMINITY CARE LTD   SP0000374   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   4653499   142245300   12-Aug-14   566.15   MUSHKILA ASAAN LTD   SP0000378   HOUNCIL   ASC   Revenue	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	465709	142185630	14-Aug-14	-1,800.35 229 MITCHAM LANE LTD	SP0000884
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142185630   14-Aug-14   -4.02.50 229 MITCHAM LANE LTD   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142185630   28-Aug-14   -2.921.88 THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   142245290   07-Aug-14   760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   19-Aug-14   760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   19-Aug-14   760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447980   142245290   19-Aug-14   760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   447141   142245290   19-Aug-14   494.23 WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   494.23 WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   770.00 WESTMINISTER MIND   SP0000937   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   14224500   26-Aug-14   1,347.12   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   14224500   14-Aug-14   1,429.16   MUSHINITY CARE LTD   SP00000389   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   14224500   12-Aug-14   861.13   HAN PERSONNEL   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   861.13   HAN PERSONNEL   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469499   142245300   26-Aug-14   861.89   MUSHINITY CARE LTD   SP0001	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	465710	142185630	14-Aug-14	-1,725.00 229 MITCHAM LANE LTD	SP0000884
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   459241   142186530   07-Aug-14   -2.921.88   THE REGARD PARTNERSHIP   SP0000588   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   142245290   07-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   07-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   08-Aug-14   44.23   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   08-Aug-14   44.23   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000837   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   471414   142245290   27-Aug-14   760.00   WANDSWORTH MIND   SP0000837   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   471411   142245290   27-Aug-14   770.00   WESTIMSWORTH MIND   SP0000837   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245300   26-Aug-14   1.347.12   HOLISTIC COMMUNITY CARE LTD   SP0000378   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   4681.13   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   4681.13   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   561.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463490   142245300   12-Aug-14   561.51   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463490   142245300   12-Aug-14   566.55   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   443996	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	465711	142185630		-402.50 229 MITCHAM LANE LTD	SP0000884
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   SECTION 117 CONT   474646   142185630   28-Aug-14   2-9.21.88   THE REGARD PARTNERSHIP   SP0000588   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   142245290   07-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   09-Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   09-Aug-14   944.23   WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27-Aug-14   770.00   WESTMINSTER MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   770.00   WESTMINSTER MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   473201   142245300   27-Aug-14   770.00   WESTMINSTER MIND   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245300   28-Aug-14   1,347.12   HOUSTRIC COMMUNITY CARE LTD   SP0000379   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   12-Aug-14   861.13   PLAN PERSONNEL   SP0000379   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   861.13   PLAN PERSONNEL   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   686.76   PLAN PERSONNEL   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463490   142245300   12-Aug-14   686.76   PLAN PERSONNEL   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463490   142245300   12-Aug-14   686.76   PLAN PERSONNEL   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463490   142245300   12-Aug-14   686.76   PLAN PERSONNEL   SP0000116   HOUNCIL   ASC											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   459621   142245290   07-Aug-14   760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   19-Aug-14   760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   08-Aug-14   944.23 WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27-Aug-14   944.23 WANDSWORTH MIND   SP0000837   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27-Aug-14   770.00 WANDSWORTH MIND   SP00006471   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   770.00 WANDSWORTH MIND   SP00006471   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473211   142245290   27-Aug-14   770.00 WANDSWORTH MIND   SP00006471   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245290   27-Aug-14   770.00 WANDSWORTH MIND   SP00006471   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245290   27-Aug-14   770.00 WANDSWORTH MIND   SP0000978   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245290   27-Aug-14   479.00 WANDSWORTH MIND   SP0000359   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245290   12-Aug-14   861.13 PLAN PERSONNEL   SP0000359   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   12-Aug-14   868.76   PLAN PERSONNEL   SP0000359   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   12-Aug-14   868.76   PLAN PERSONNEL   SP0000116   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   07-Aug-14   166.85 SOMA HEALTHCARE LTD   SP000116   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463490   142245300   07-Aug-14   166.85 SOMA HEALTHCARE LTD   SP000116   HOUNCIL   ASC   Revenue   SE			_								
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   467980   142245290   19.Aug-14   760.00   WANDSWORTH BENGALI WELFARE ASSOCIATION   SP0000479   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   27.Aug-14   944.23   WANDSWORTH MIND   SP0000837   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27.Aug-14   944.23   WANDSWORTH MIND   SP0000837   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27.Aug-14   770.00   WESTMINSTER MIND   SP0000471   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245290   27.Aug-14   770.00   WESTMINSTER MIND   SP0000471   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245300   26.Aug-14   1,429.16   MUSHKIL AASAAN LTD   SP0000471   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   14.Aug-14   1,429.16   MUSHKIL AASAAN LTD   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12.Aug-14   501.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   12.Aug-14   501.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   12.Aug-14   506.55   SOMA HEALTHCARE LTD   SP000116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469360   142245300   12.Aug-14   506.55   SOMA HEALTHCARE LTD   SP000116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469360   142245300   12.Aug-14   506.55   SOMA HEALTHCARE LTD   SP000116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469360   142245300   12.Aug-14   506.55   SOMA HEALTHCARE LTD   SP000116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28.Aug-14   517.65   SOMA HEALTHCARE LTD   SP000116   H COUNCIL   ASC   Revenue											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   461541   142245290   08-Aug-14   944.23   WANDSWORTH MIND   SP0000837   ACC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27-Aug-14   944.23   WANDSWORTH MIND   SP0000837   ACC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   770.00   WeSTMINSTER MIND   SP0000647   ACC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245300   26-Aug-14   1,347.12   HOLISTIC COMMUNITY CARE LTD   SP0000397   ACC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   26-Aug-14   1,429.16   MUSHKIL AASAAN LTD   SP0000398   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465440   142245300   14-Aug-14   1,429.16   MUSHKIL AASAAN LTD   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP0000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP000359   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   12-Aug-14   506.55   SOMA HEALTHCARE LTD   SP000116   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469390   142245300   12-Aug-14   506.55   SOMA HEALTHCARE LTD   SP000116   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463396   142245300   12-Aug-14   506.55   SOMA HEALTHCARE LTD   SP000116   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   508.65   SOMA HEALTHCARE LTD   SP000116   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   07-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVICES   PRIVATE   EXTERNAL HOMECARE   459600   142245310   07-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVIC											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474141   142245290   27-Aug-14   944.23   WANDSWORTH MINID   SP0000837   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   770.00   WESTMINISTER MIND   SP0000547   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245300   26-Aug-14   1,347.12   HOLISTIC COMMUNITY CARE LTD   SP0000032   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   14-Aug-14   1,429.16   MUSHKIL AASAAN LTD   SP0000978   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465440   142245300   12-Aug-14   861.13   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463449   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   20-Aug-14   686.76   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   20-Aug-14   686.76   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   07-Aug-14   686.76   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459507   142245300   07-Aug-14   566.55   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   43396   142245300   07-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   517.82   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   28-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVICES   SP0000116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   45											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL DAYCARE   474121   142245290   27-Aug-14   770.00   WESTMINSTER MIND   SP0005471   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245300   26-Aug-14   1,347.12   HOLISTIC COMMUNITY CARE LTD   SP0000932   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   14-Aug-14   1,429.16   H. Aug-14   1,429.16   H. Aug-14   1,429.16   H. Aug-14   1,429.16   H. Aug-14   H. Aug											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473201   142245300   26-Aug-14   1,347.12   HOLISTIC COMMUNITY CARE LTD   SP000032											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   465744   142245300   14-Aug-14   1,429.16   MUSHKIL AASAAN LTD   SP0000978   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   20-Aug-14   686.76   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459507   142245300   07-Aug-14   566.55   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463396   142245300   12-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   12-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   517.82   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   517.82   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   517.82   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   20-Aug-14   2,716.60   GEORGE POTTER CARE HOME LTD   SP0000276   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469459   142245310   20-Aug-14   2,787.60   Hyderall LTD   SP0001240   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469403   142245310   20-Aug-14   2,787.60   Hyderall LTD   SP0001260   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469403   142245310   20-Aug-14   2,689.76   LIFE STYLE CARE (2011) PLC   SP0001302   H COUNC											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463440   142245300   12-Aug-14   861.13   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   20-Aug-14   666.76   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   07-Aug-14   666.75   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463396   142245300   12-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   898.87   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   517.82   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   517.82   SOMA HEALTHCARE LTD   SP0001116   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   07-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVICES   SP0006011   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469459   142245310   20-Aug-14   2,716.60   GEORGE POTTER CARE HOME LTD   SP0001248   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469459   142245310   20-Aug-14   2,787.60   H COUNCIL   LTD   SP0001248   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469432   142245310   20-Aug-14   2,689.76   LIFE STYLE CARE (2011) PLC   SP0001302   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469437   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302   SP0000302   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469437   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0			Revenue								
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463499   142245300   12-Aug-14   501.31   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   20-Aug-14   686.76   PLAN PERSONNEL   SP0000359   PLAN PERSONNEL   SP0001116   PLAN PERSONNEL   SP00011	H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465744	142245300	14-Aug-14	1,429.16 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469839   142245300   20-Aug-14   686.76   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459507   142245300   07-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463396   142245300   12-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   898.87   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   1.639.91   517.82   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   1.639.91   517.82   SOMA HEALTHCARE LTD   SP000116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   07-Aug-14   1.639.01   5TOCKWELLCARE SUPPORT SERVICES   SP0006011     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469459   142245310   20-Aug-14   2.716.60   GEORGE POTTER CARE HOME LTD   SP0001276     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469400   142245310   04-Aug-14   2.787.60   HYDEFALL LTD   SP0001280     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   04-Aug-14   2.689.76   LIFE STYLE CARE (2011) PLC   SP0001302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469007   142245310   07-Aug-14   2.689.76   LIFE STYLE CARE (2011) PLC   SP0001302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   07-Aug-14   2.689.76   LIFE STYLE CARE (2011) PLC   SP0001302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469037   142245310   07-Aug-14   4.68.52   RONALD GIBSON HOUSE   SP0000302	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463440	142245300	12-Aug-14	861.13 PLAN PERSONNEL	SP0000359
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459507   142245300   07-Aug-14   566.55   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463396   142245300   12-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   51.82   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   51.82   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   07-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVICES   SP0006011     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469459   142245310   20-Aug-14   2,716.60   GEORGE POTTER CARE HOME LTD   SP0001276     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469409   142245310   04-Aug-14   2,787.60   HYDEFALL LTD   SP0001280     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   04-Aug-14   2,787.60   HYDEFALL LTD   SP0001580     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   07-Aug-14   2,689.76   LIFE STYLE CARE (2011) PLC   SP0001580     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463499	142245300	12-Aug-14	501.31 PLAN PERSONNEL	SP0000359
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459507   142245300   07-Aug-14   566.55   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463396   142245300   12-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   51.82   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   51.82   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   07-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVICES   SP0006011     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469459   142245310   20-Aug-14   2,716.60   GEORGE POTTER CARE HOME LTD   SP0001276     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469409   142245310   04-Aug-14   2,787.60   HYDEFALL LTD   SP0001280     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   04-Aug-14   2,787.60   HYDEFALL LTD   SP0001580     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   07-Aug-14   2,689.76   LIFE STYLE CARE (2011) PLC   SP0001580     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469839	142245300		686.76 PLAN PERSONNEL	SP0000359
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   463396   142245300   12-Aug-14   916.86   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   898.87   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   1,613.91     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   07-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVICES   SP0006011     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469459   142245310   20-Aug-14   2,716.60   GEORGE POTTER CARE HOME LTD   SP0000276     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469459   142245310   04-Aug-14   2,787.60   HYDEFALL LTD   SP0001248     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   20-Aug-14   2,689.76   LIFE STYLE CARE (2011) PLC   SP0001280     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   07-Aug-14   2,689.76   LIFE STYLE CARE (2011) PLC   SP0001302     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460427   142245310   07-Aug-14   1,683.22   RONALD GIBSON HOUSE   SP000302	H COUNCIL	ASC	Revenue	SERVICES		EXTERNAL HOMECARE	459507	142245300		566.55 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474708   142245300   28-Aug-14   898.87   SOMA HEALTHCARE LTD   SP0001116											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   474709   142245300   28-Aug-14   517.82   SOMA HEALTHCARE LTD   SP0001116     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   459457   142245300   07-Aug-14   1,639.01   STOCKWELLCARE SUPPORT SERVICES   SP0006011     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469459   142245310   20-Aug-14   2,716.60   GEORGE POTTER CARE HOME LTD   SP0001248     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469400   142245310   20-Aug-14   2,787.60   HYDEFALL LTD   SP0001248     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   20-Aug-14   2,889.76   LIFE STYLE CARE (2011) PLC   SP0001580     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469423   142245310   20-Aug-14   2,889.76   LIFE STYLE CARE (2011) PLC   SP0001580     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   460377   142245310   07-Aug-14   4,168.52   RONALD GIBSON HOUSE   SP0000302											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         459457         142245300         07-Aug-14         1,639.01         STOCKWELLCARE SUPPORT SERVICES         SP0006011           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469459         142245310         20-Aug-14         2,716.60         GEORGE POTTER CARE HOME LTD         SP0000276           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         456900         142245310         04-Aug-14         2,787.60         HYDEFALL LTD         SP0001248           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469423         142245310         04-Aug-14         2,787.60         HYDEFALL LTD         SP0001580           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469423         142245310         07-Aug-14         2,689.76         LIFE STYLE CARE (2011) PLC         SP0001580           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         460377         142245310         07-Aug-14         4,168.52 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469459         142245310         20-Aug-14         2,716.60         GEORGE POTTER CARE HOME LTD         SP0000276           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         456900         142245310         04-Aug-14         2,787.60         HYDEFALL LTD         SP0001248           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469423         142245310         20-Aug-14         2,689.76         LIFE STYLE CARE (2011) PLC         SP0001348           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         460377         142245310         07-Aug-14         2,1689.76         LIFE STYLE CARE (2011) PLC         SP0000302											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         456900         142245310         04-Aug-14         2,787.60         HYDEFALL LTD         SP0001248           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469423         142245310         20-Aug-14         2,689.76         LIFE STYLE CARE (2011) PLC         SP0001580           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         460377         142245310         07-Aug-14         4,168.52         RONALD GIBSON HOUSE         SP0000302											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469423         142245310         20-Aug-14         2,689.76         LIFE STYLE CARE (2011) PLC         SP0001580           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         460377         142245310         07-Aug-14         4,168.52         RONALD GIBSON HOUSE         SP0000302											
H COUNCIL ASC Revenue SERVICES PRIVATE EXTERNAL NURSING CARE 460377 142245310 07-Aug-14 4,168.52 RONALD GIBSON HOUSE SP0000302											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   459174   142245310   07-Aug-14   2,815.88   ROSEDENE NURSING HOME   SP0000316											
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459174	142245310	07-Aug-14	2,815.88 ROSEDENE NURSING HOME	SP0000316

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459177	142245310	07-Aug-14	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459183	142245310	07-Aug-14	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459188	142245310	07-Aug-14	7,221.24 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473178	142245310	26-Aug-14	2,424.00 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469650	142245310	20-Aug-14	2.918.36 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469667	142245310	20-Aug-14	2,876.48 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469669	142245310	20-Aug-14	2,848.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469670	142245310	20-Aug-14	2,880.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461347	142245330	08-Aug-14	2,285.55 ABBEYFIELD	SP0000609
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459351	142245330	07-Aug-14	3,321.34 CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	466308	142245330	15-Aug-14	2,878.57 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460379	142245330	07-Aug-14	2,724.24 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459309	142245330	07-Aug-14	1,214.28 KIMBERLEY RD	SP0005694
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459297	142245330	07-Aug-14	2,559.81 LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460354	142245330	07-Aug-14	2,559.82 LA ROSA LONDON LTD	SP0000957
	ASC									
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	455867	142245330	01-Aug-14	6,000.00 LONA LODGE	SP0001570
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469796	142245330	20-Aug-14	2,435.71 ROSELANDS RESIDENTIAL CARE HOME	SP0008012
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469798	142245330	20-Aug-14	2,435.71 ROSELANDS RESIDENTIAL CARE HOME	SP0008012
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459302	142245330	07-Aug-14	3,475.32 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459303	142245330	07-Aug-14	3,320.32 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459304	142245330	07-Aug-14	3,321.43 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459305	142245330	07-Aug-14	2,905.14 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459306	142245330	07-Aug-14	3,321.43 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460359	142245330	07-Aug-14	3,475.32 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460360	142245330	07-Aug-14	3,320.32 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460361	142245330	07-Aug-14	3,321.43 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460362	142245330	07-Aug-14	2,905.14 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460363	142245330	07-Aug-14	3,321.43 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459299	142245330	07-Aug-14	3,038.00 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459300	142245330	07-Aug-14	3,645.37 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460355	142245330	07-Aug-14	3,038.00 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460356	142245330	07-Aug-14	3,645.38 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460357	142245330	07-Aug-14	3.645.38 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469648	142245330		2,132.48 SANCTUARY CARE LTD	
		Revenue						20-Aug-14		SP0000121
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469735	142245330	20-Aug-14	2,421.00 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461427	142248030	08-Aug-14	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461429	142248030	08-Aug-14	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461435	142248030	08-Aug-14	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	460372	142248030	07-Aug-14	1,940.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	473950	142248030	27-Aug-14	2,425.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465718	142248030	14-Aug-14	1,450.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465721	142248030	14-Aug-14	1,863.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465722	142248030	14-Aug-14	1,450.00 CROWNWISE LTD	SP0001202
	ASC			VOL ASS	SUPPORTED HOUSING PROGRAMME	465723			1,750.00 CROWNWISE LTD	
H COUNCIL		Revenue	SERVICES				142248030	14-Aug-14		SP0001202
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465724	142248030	14-Aug-14	1,750.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	472188	142248030	22-Aug-14	2,100.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461454	142248030	08-Aug-14	571.29 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	467831	142248030	19-Aug-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	467832	142248030	19-Aug-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	467836	142248030	19-Aug-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461347	142280720	08-Aug-14	-993.16 ABBEYFIELD	SP0000609
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459297	142280720	07-Aug-14	-421.86 LA ROSA LONDON LTD	SP0000957
	ASC					460354				
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT			142280720	07-Aug-14	-421.87 LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459300	142280720	07-Aug-14	-439.75 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		460356	142280720	07-Aug-14	-439.76 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		460357	142280720	07-Aug-14	-432.89 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		456900	142280820	04-Aug-14	-495.80 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	460377	142280820	07-Aug-14	-548.92 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469459	142284120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		456900	142284120	04-Aug-14	-443.56 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469423	142284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		460377	142284120	07-Aug-14	-491.08 RONALD GIBSON HOUSE	SP0001380
	ASC								-443.56 ROSEDENE NURSING HOME	
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459174	142284120	07-Aug-14		SP0000316
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	KNCC	459177	142284120	07-Aug-14	-443.56 ROSEDENE NURSING HOME	SP0000316

COUNCIL   ASC   Resource   SERVICES   COUNCIL PROPER & CLEFF FOR FERT   FOR FOR FOR FERT   FOR FOR FERT   FOR FOR FERT   F											
COUNCEL   ASC   Received   SEPRICES   CHESTOME & CLEAR RECIPTS   CAT   SECC   SECCI   SECC   SECC   SECC   SECC   SECC   SECCI   S	H COUNCIL	ASC	Revenue	SERVICES			473178	142284120	26-Aug-14	-443.56 THE DULWICH CARE CENTRE	SP0000367
COUNCIL   ASC   Researce   SERVICES   PRIVATE   ELEPTIF RECEPT   SECT   648668   1624417   162	H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469650	142284120		-443.56 TRINITY COURT NURSING HOME	SP0001001
COUNCIL   ASC   Review   SPROYCE   PRIVATE   CLETHAN, MIRRING CARP   4609410   16094	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469667	142284120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
COLINCE   ASS	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469669	142284120		-443.56 TRINITY COURT NURSING HOME	SP0001001
COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EFTERAL NURSENG CAME   467972   1456-5510   17-Ag-14   20000 (ORDERATE NURSENG CAME   579700   17-Ag-14   2000	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469670	142284120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
COUNCE_ASC   Revenue   SERVICES   PRIVATE   STEEMAL NURSING CASE   4917   149,5410   70 / 49   14   2,85 80 ROSSER M. REVENUE   970,055   140,000   140,00	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467878	142545310		3.097.07 LYNTON HALL NURSING HOME	SP0000023
COLONIAL   ASC   Regenter   SERVICES   PRIVATE   CYTERNAL NUESDEC CARE   SERVICE   SERVICES   PRIVATE   CYTERNAL NUESDEC CARE   SERVICES   SERVICES   PRIVATE   CYTERNAL NUESDEC CARE   SERVICES   S											
HOLANDE   SERVICES   PRIVATE   STEPRIAL HURSING CARE   40012   10554519   07-Ag1-14   27-85 RINGESDEN BURSING CARE   STROCKES   FOR COUNCIL   CARE											
HOUNGL  ASC   Revenue   SERVICES   PRIVATE   CATERNAL NURSES CARE   46919   14254310   07-April   35724   1000											
HOUNDAY   ASC   Remark   SERVICES   PRIVATE   EXTERNAL RURSING CARE   440074   16954570   07-April   3.787.24   780.000E ITD   SPR001156											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CASE   469375   42545310   Of Aug 14   3573.77 FELDORE LTD   SP000159											
HOUNGER   SEPUIZES   PRIVATE   EXTERNAL MURSING CASE   469375   14945310   2.07.2 TRELOGIC ETD   SP001159   MCOLARD   MCOLAR											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTENNAL NURSHOW CARE   469651   42645310   20-4g-14   2.876.6 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL NURSHOW CARE   469652   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY COURT NURSHOW HOME   SPRIVATE   EXTENNAL RESPONSIVE   4264530   20-4g-14   2.976.0 FRRITY   42											
HOUNGL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   498602   14246310   20-4g-14   2-77.00   TRRITY COURT NURSING HOME   SPRO00001   10-000000   10-000000   10-00000   10-00000   10-00000   10-000000   10-00000   10-00000   10-000000   10-000000   10-000000   10-000000   10-0000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-00000000   10-0000000   10-00000000   10-0000000000											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING CARE   469666   4254530   20-4g-14   2.826.07 INTRIVY COURT NURSING HOME   SPRIVICES   TO SPRIVING			Revenue	SERVICES		EXTERNAL NURSING CARE		142545310	20-Aug-14	2,876.48 TRINITY COURT NURSING HOME	SP0001001
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499348   142545330   107-Aug-14   3,776.73   SISSURANCE CARE SERVICES   TD   SP0006667   1400-140	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469652	142545310	20-Aug-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459349   142545330   20 April   3 JUST   ASSISTANCE CARE SERVICES   TD   SP0000692   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000692   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000692   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000703   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000703   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000703   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000703   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000703   14254530   20 April   3 JUST   TD   SP0000703   14254530   20 April   3 JUST   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000703   14254530   20 April   3 JUST   20 APRIL ADMEST   TD   SP0000703   14254530   20 April   3 JUST   SP0000703   20 APRIL ADMEST   TD   SP0000703   20 APRIL ADMEST   20 APRI	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469668	142545310	20-Aug-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499795   142545330   27-Ag-14   3.090.86 ASTRA HORSES   TO   147-AG-15	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459348	142545330	07-Aug-14	3,764.33 ASSURANCE CARE SERVICES LTD	SP0006652
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   499795   142545330   27-Ag-14   3.090.86 ASTRA HORSES   TO   147-AG-15	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459349	142545330	07-Aug-14	3.675.67 ASSURANCE CARE SERVICES LTD	SP0006652
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   49,990   143,9530   07-Ag-14   3,090   241   CHRST THE KING RESIDENTIAL CARE   SP001203											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   469932   142945530   107-40974   3,020   I CRIST THE KING RESIDENTIAL CARE   SP0001201   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   401410   142945530   108-40974   2,007-36   JANES HOUSE I.TD   SP0001201   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   401411   142945530   108-40974   2,007-36   JANES HOUSE I.TD   SP0001201   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405911   142945530   107-40974   2,002-36   JANES HOUSE I.TD   SP0001457   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405911   142945530   17-40974   2,002-36   JANES HOUSE I.TD   SP0001457   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405961   142945530   17-40974   2,002-36   JANES HOUSE I.TD   SP0001457   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405961   142945530   17-40974   2,002-36   JANES HOUSE I.TD   SP0001457   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405961   142945530   17-40974   2,002-36   JANES HOUSE I.TD   SP0001457   1 COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405961   142945530   17-40974   2,002-37   THOUNTON LODGE   SP0001457   1 COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   401420   142945530   10-40974   2,002-37   THOUNTON LODGE   SP0001455   1 COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   401420   14294500   08-40974   1622-06   VOL ASS   SUPPORTED HOUSING PROGRAMME   401420   14294500   08-40974   1622-06   VOL ASS   SUPPORTED HOUSING PROGRAMME   401420   14294500   08-40974   1622-06   VOL ASS   SUPPORTED HOUSING PROGRAMME   401420   14294500   08-40974   1622-06   VOL ASS   VOL ASS   SUPPORTED HOUSING PROGRAMME   401420   14294500   08-40974   1622-06   VOL ASS   VOL ASS   SUPPORTED HOUSING PROGRAMME   401420			Revenue		PRIVATE						
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   461411   142645330   69-kg/s 14   2,384.12 JAMES HOUSE LTD   SP0001201   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   406802   142645330   10-kg/s 14   3.422.01 PEARTREC CARE LTD   SP0001201   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   406802   142645330   10-kg/s 14   3.422.01 PEARTREC CARE LTD   SP0001201   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   406802   142645330   10-kg/s 14   3.422.01 PEARTREC CARE LTD   SP0001307   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405609   142645330   14-kg/s 14   2.250.06 THORNTON LOGIC   SP0001307   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405609   142645330   14-kg/s 14   2.250.06 THORNTON LOGIC   SP0001307   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNIAL RESIDENTIAL CARE   405609   142645330   14-kg/s 14   2.250.06 THORNTON LOGIC   SP0001307   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   401426   41.2645330   14-kg/s 14   2.250.06 THORNTON LOGIC   SP0001307   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   401426   41.264500   40.464											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   449111   142445330   06-Aug-14   2.007.36   JAMES HOUSE LTD   SP001201   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459021   14254530   07-Aug-14   2.380.20   ROSEMANOR LTD   SP001201   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459021   14254530   07-Aug-14   2.380.20   ROSEMANOR LTD   SP001201   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459021   14254530   07-Aug-14   2.380.20   ROSEMANOR LTD   SP001201   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459622   14254530   14-Aug-14   2.005.37   THORNTON LODGE   SP001197   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459622   14254530   14-Aug-14   2.005.37   THORNTON LODGE   SP001197   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459622   14254530   14-Aug-14   2.005.37   THORNTON LODGE   SP001197   HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   459622   14254530   14-Aug-14   2.005.37   THORNTON LODGE   SP001197   HOUNGIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   41432   14254500   63-Aug-14   1.283.16   CM CARE LTD   SP0001455   HOUNGIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   41432   14254500   63-Aug-14   1.283.16   CM CARE LTD   SP0001455   HOUNGIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   41438   14254600   63-Aug-14   1.692.00   CM CARE LTD   SP0001455   HOUNGIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   41438   14254600   63-Aug-14   1.692.00   CM CARE LTD   SP0001455   HOUNGIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   41438   14254600   63-Aug-14   1.692.00   CM CARE LTD   SP0001456   HOUNGIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   41438   14254600   63-Aug-14   1.692.00   CM CARE LTD   SP0001456   HOUNGIL   ASC											
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469002   142545303   04-Jug-14   3-432.01 PEARTREE CARE LTD   SP0001201   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469005   142545303   07-Jug-14   2.989.29   ROSEMANOR LTD   SP0001467   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469005   142545303   07-Jug-14   2.989.29   ROSEMANOR LTD   SP0001467   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469005   142545303   14-Jug-14   2.289.29   ROSEMANOR LTD   SP0001467   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469005   142545303   14-Jug-14   2.290.65   HORNTON LODGE   SP0001197   HOUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   461426   142546303   14-Jug-14   2.290.65   HORNTON LODGE   SP0001197   HOUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   461469   142546930   06-Jug-14   2.281.66   MORALE LTD   SP000465   HOUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   461469   142546930   06-Jug-14   2.281.66   MORALE LTD   SP000465   HOUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   461469   142546930   06-Jug-14   2.281.66   MORALE LTD   SP000465   HOUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   461469   142546930   06-Jug-14   5.684.81   SERVICES   MORALE LTD   SP000465   HOUNCIL   ASC   Revenue   SERVICES   VOLASS   SUPPORTED HOUSING PROGRAMME   461469   142546930   06-Jug-14   5.684.81   SERVICES   MORALE LTD   SP000465   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   CL. CONT EXTERNAL RESIDENTIAL   461410   142566030   06-Jug-14   5.684.82   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   CL. CONT EXTERNAL RESIDENTIAL   461410   142566030   06-Jug-14   5.684.82   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLENT RECPTS - EXT   CL. CONT EXTERNAL RESIDENTIAL   461410   142566030   06-Ju										·	
HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAR RESIDENTIAL CARE   469391   42,986.20 ROSENMANOR LTD   SPO01457   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAR RESIDENTIAL CARE   46938   142546330   07.Aug-14   2,286.20 ROSENMANOR LTD   SPO01457   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAR RESIDENTIAL CARE   46958   142546330   14.Aug-14   2,286.25 THORNTON LODGE   SP001197   HOUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAR RESIDENTIAL CARE   46958   142546330   14.Aug-14   2,286.25 THORNTON LODGE   SP001197   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461428   442546300   08.Aug-14   1.858.16 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461438   142546300   08.Aug-14   1.858.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142546300   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142546300   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142546300   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461438   142546030   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142546030   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461432   142546030   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461432   142546030   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461432   142546030   08.Aug-14   1.859.20 C M CARE LTD   SP000456   HOUNCIL   ASC   Revenue   SERVICES   VOL											
H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAR RESIDENTIAL CARE   460958   142546330   17-40y-14   2,980.92 ROSENMANOR ITD   SP0001497   H.COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAR RESIDENTIAL CARE   465991   142546330   14-40y-14   2,050.57 THORNTON LODGE   SP0001197   AUGUSTA   1.00											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465691   142545330   14-Aug-14   2.035.67   H7ORNTON LODGE   SP0001197   HOUNGIL ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465692   142545330   14-Aug-14   2.035.67   H7ORNTON LODGE   SP0001197   HOUNGIL ASC   Revenue   SERVICES   VOL. ASS   SUPPORTED HOUSING PROGRAMME   461428   142546030   GH-Aug-14   1,583.16   CM CARE LTD   SP0000455   HOUNGIL ASC   Revenue   SERVICES   VOL. ASS   SUPPORTED HOUSING PROGRAMME   461436   142546030   GH-Aug-14   1,583.16   CM CARE LTD   SP0000455   M70.00											
HOUNGIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   465992   142545330   14-Aug-14   2.203.57   THORNTON LODGE   SP0001197   HOUNGIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461426   412546030   08-Aug-14   2.203.57   THORNTON LODGE   SP0001197   HOUNGIL ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461426   412546030   08-Aug-14   2.201.58   CM CARE LTD   SP0000455   AUG-14   AUG-14   2.201.58   CM CARE LTD   SP0000455   AUG-14   AUG-14   2.201.58   CM CARE LTD   SP0000456   AUG-14											
H.COUNCIL   ASC   Revenue   SERVICES   VIC. ASS   SUPPORTED HOUSING PROGRAMME   41428   1422469303   14-Aug-14   2,280.66 THORNTON LODGE   SP0001197											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461436   142548030   08-Aug-14   1,583.16   M CARE LTD   SP0000456   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142548030   08-Aug-14   1,582.06   CM CARE LTD   SP0000456   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142548030   08-Aug-14   1,582.06   CM CARE LTD   SP0000456   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142548030   08-Aug-14   1,582.00   CM CARE LTD   SP0000456   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461438   142548030   08-Aug-14   1,582.00   CM CARE LTD   SP0000376   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - ST   COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - ST   COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - ST   CUENT COUNTS EXTERNAL NURSING   469140   425808220   07-Aug-14   4-86.80   ROSEDERIN NURSING   4600374   4425808220   07-Aug-14   4-86.80   ROSEDERIN NURSING   4600374   4400374											
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142548030   08-Aug-14   1.082.00   CM CARE LTD   SP0000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142548030   08-Aug-14   1.892.00   CM CARE LTD   SP0000456   HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461438   142548030   08-Aug-14   1.892.00   CM CARE LTD   SP0000456   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS   SEVEN FOR COMMANDER   CONTROL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS   SEVEN FOR COMMANDER   CLIENT COMMANDER   CLIENT RECPTS   SEVEN FOR COMMANDER   CLIENT RECPTS   SEVEN FOR COMMANDER   CLIENT RECPTS   SEVEN FOR COMMANDER   SEVEN FOR COMMANDER   CLIENT RECPTS   SEVEN	H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465694	142545330	14-Aug-14	2,250.56 THORNTON LODGE	SP0001197
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461437   142548030   08-Aug-14   1.692.00 C M CARE LTD   SP0000455   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461438   142548030   08-Aug-14   568.94 SERVICE   500.0000455   H COUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461462   142548030   08-Aug-14   568.94 SERVICE   500.0000455   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLONT EXTERNAL RESIDENTIAL   461410   142580720   08-Aug-14   568.94 SERVICE   500.0000450   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLONT EXTERNAL NURSING   469169   142580820   1449.00000   1449.00000   1449.00000   1449.000000   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT COMTS EXTERNAL NURSING   469169   142580820   1449.00000   1449.00000   1449.00000   1449.00000   1449.00000   1449.00000   1449.00000   1449.00000   1449.00000   1449.000000   1449.00000   1449.00000   1449.00000   1449.00000   1449.000000   1449.	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461428	142548030	08-Aug-14	1,583.16 C M CARE LTD	SP0000455
HOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   41432   14254030   09-Aug-14   1,682.01 C M CARE LTD   SP0000539   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   461410   142580720   09-Aug-14   5.884 92   5870.01 C M CARE LTD   SP0001937   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   4658012   142580720   14-Aug-14   5.884 92   147680721   14-Aug-14   14-584 92   14-Aug-14   14-	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461436	142548030	08-Aug-14	2,281.64 C M CARE LTD	SP0000455
HOOUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461462   142548030   08-Mg-14   588.94 SERVICE COUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   461410   142580720   08-Mg-14   582.92 JANES HOOLOGOMULITY TRUST   SP00005031   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   465892   142580720   14-Mg-14   -548.92   THORNTON LODGE   SP0001197   47-Mg-14   -486.80   TRUDOR   450.00   14-Mg-14   -486.80   TRUDOR   450.00	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461437	142548030	08-Aug-14	1,692.00 C M CARE LTD	SP0000455
HODUNCIL   ASC   Revenue   SERVICES   VOL ASS   SUPPORTED HOUSING PROGRAMME   461462   142248030   09-Aug-14   568.94 SERVICE COUTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   461410   142269720   09-Aug-14   568.94 SERVICE CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   461410   142269720   09-Aug-14   4-548.92   JANES HOUSE   SP0001197   4-40.00   460.00	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461438	142548030	08-Aug-14	1,692.00 C M CARE LTD	SP0000455
HOUNICL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   461410   142580720   08-Aug-14   .363.62   JANES HOUSE LTD   SP0001197	H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461462	142548030		568.94 SERVOL COMMUNITY TRUST	SP0000539
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLOM EXTERNAL RESIDENTIAL   465692   142580720   14-40-14   -548.92   THORNTON LODGE   SP0001165   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   460374   142580820   07-40-14   -495.80   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   460374   142580820   07-40-14   -496.80   RINITY COURT NURSING HOME   SP001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   469662   142580820   20-40-14   -526.16   TRINITY COURT NURSING HOME   SP001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459173   142584120   07-40-14   -443.56   ROSEDENE NURSING HOME   SP000023   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-40-14   -443.56   ROSEDENE NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-40-14   -443.56   ROSEDENE NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-40-14   -443.56   ROSEDENE NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-40-14   -443.56   ROSEDENE NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-40-14   -443.56   ROSEDENE NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-40-14   -443.67   ROSEDENE NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-40-14   -443.67   ROSEDENE NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120				SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	461410	142580720			
HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   469186   142580820   07-Aug-14   -495.80   ROSEDEN BURSING HOME   \$58000316   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   469652   142580820   20-Aug-14   -789.84   TRINITY COURT NURSING HOME   \$59001011   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   469668   142580820   20-Aug-14   -789.84   TRINITY COURT NURSING HOME   \$59001011   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467878   142584120   19-Aug-14   -491.08   LYNTON HALL NURSING HOME   \$59000023   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   \$59000025   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   \$59000016   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   \$59000016   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   \$59000016   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   \$59000016   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469375   142584120   07-Aug-14   -491.08   TRILODGE LTD   \$59000116   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469375   142584120   07-Aug-14   -491.08   TRILODGE LTD   \$59000116   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469375   142584120   07-Aug-14   -491.08   TRILODGE LTD   \$59000116   HOCUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469375   142584120   0											
H COUNCIL  ASC Revenue SERVICES CUSTOMER & CLIENT ECPTS - EXT  CLIENT CONTS EXTERNAL NURSING 469652  142580620  20-Aug-14  -866.01 TRILOGGE LTD  SP00011051  H COUNCIL  ASC Revenue SERVICES CUSTOMER & CLIENT ECPTS - EXT  CLIENT CONTS EXTERNAL NURSING 469668  142580620  20-Aug-14  -526.16 TRINITY COURT NURSING HOME  SP0001001  H COUNCIL  ASC Revenue SERVICES CUSTOMER & CLIENT ECPTS - EXT  ROCC  459173  142581420  19-Aug-14  -491.06 LYNTON HALL NURSING HOME  SP00000213  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459173  142581420  19-Aug-14  -491.06 LYNTON HALL NURSING HOME  SP00000161  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459173  142581420  10-Aug-14  -443.56 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459181  142584120  10-Aug-14  -443.56 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459181  142584120  10-Aug-14  -443.56 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459181  142584120  10-Aug-14  -443.56 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459186  142584120  10-Aug-14  -443.56 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459186  142584120  10-Aug-14  -443.56 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459186  142584120  10-Aug-14  -443.66 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459186  142584120  10-Aug-14  -491.04 ROSEDENE NURSING HOME  SP0000316  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459186  142584120  10-Aug-14  -491.04 ROSEDENE NURSING HOME  SP00001156  H COUNCIL  ASC Revenue SERVICES  CUSTOMER & CLIENT RECPTS - EXT  RNCC  459186  142584120  10-Aug-14  -491.04 ROSEDENE NURSING HOME  SP00001											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   489682   142580820   20-Aug-14   -789.84   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   467878   142584120   19-Aug-14   -491.08   IVNTON HALL NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   459173   142584120   19-Aug-14   -443.66   ROSEDEN NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   459176   142584120   07-Aug-14   -443.66   ROSEDEN NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   459181   142584120   07-Aug-14   -443.66   ROSEDEN NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   459181   142584120   07-Aug-14   -443.66   ROSEDEN NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   459181   142584120   07-Aug-14   -443.66   ROSEDEN NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   459186   142584120   07-Aug-14   -443.66   ROSEDEN NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   459186   142584120   07-Aug-14   -491.08   TRILODOE LTD   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   460375   142584120   07-Aug-14   -491.08   TRILODOE LTD   SP0001156   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   460375   142584120   07-Aug-14   -491.08   TRILODOE LTD   SP0001156   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   460375   142584120   07-Aug-14   -491.08   TRILODOE LTD   SP0001156   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RINCC   460375   142584120   07-Aug-14   -491.08   TRILODOE LTD   SP0001156   HOUNCIL   ASC   Revenu											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   469668   142580420   20-Aug-14   -52.61   TRINITY COURT NURSING HOME   SP0001001   FOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459173   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   SP0000316   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459173   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   SP0000316   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   SP0000316   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   SP0000316   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   SP0000316   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -443.67   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -491.08   RILIDOSE LITD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460374   142584120   07-Aug-14   -491.08   RILIDOSE LITD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   -491.08   RILIDOSE LITD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   -491.08   RILIDOSE LITD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   07-Aug-14   -491.08   RILIDOSE LITD   SP0001016   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   07-Aug-14   -491.08   RILIDOSE LITD   SP0001016   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   46											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459173   142584120   19-Aug-14   -443.66   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-Aug-14   -443.66   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   -443.66   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   -443.66   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   -443.66   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -443.66   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP00001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   20-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469662   142584120   20-Aug-14   -491.08   TRILODGE LTD   SP0001016   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CL											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-Aug-14   443.56   ROSEDEN NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   443.56   ROSEDEN NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   443.56   ROSEDEN NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   414.56   ROSEDEN NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   414.56   ROSEDEN NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   491.06   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   491.06   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   491.06   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   491.06   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   07-Aug-14   491.06   TRILODGE LTD   SP0001016   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469668   142584120   20-Aug-14   443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   443.56   TRINITY COURT NURSING HOME   SP00001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459176   142584120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   4491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   4491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   4491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   443.56   TRINITY COURT NURSING HOME   SP0001016   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   07-Aug-14   443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469861   142645280   20-Aug-14   500.00   AUg-14   500											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459181   142584120   07-Aug-14   -443.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -443.66   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.66   TRIINTY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.66   TRIINTY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.66   TRIINTY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   -443.66   TRIINTY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   111.265   MUSHKIL ASAAN LTD   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   1715.25   MUSHKIL ASAAN LTD   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTE											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   142584120   07-Aug-14   -443.66   ROSEDEN BURSING HOME   SP000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469186   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001166   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460374   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001166   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   07-Aug-14   -443.66   TRINITY COURT NURSING HOME   SP000101   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469668   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473667   473667   473667   473677   4											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459186   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460374   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469668   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469668   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL MISC (CLEAN-UPS ETC)   469862   142645280   20-Aug-14   500.00   AD CLEANING SERVICES LTD   SP0001809   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   479367   142645300   27-Aug-14   1,112.65   MUSHKIL ARSAN LTD   SP0000379   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469861   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469863   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469863   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   790.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   4											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460375   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   4690376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469051   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469062   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469068   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469068   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL-MISC (CLEAN-UPS ETC)   469042   142645200   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL-MISC (CLEAN-UPS ETC)   469042   142645200   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473967   142645200   20-Aug-14   500.00   AD CLEANING SERVICES LTD   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469061   142645300   20-Aug-14   715.05   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469062   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469063   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469067   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTE											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   460376   142584120   07-Aug-14   -491.08   TRILODGE LTD   SP0001156   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469668   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   473967   142645280   20-Aug-14   500.00   AD CLEANING SERVICES LTD   SP0018078   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   473967   142645300   27-Aug-14   1,112.65   MUSHKIL AASAAN LTD   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469861   142645300   20-Aug-14   968.44   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469861   142645300   20-Aug-14   968.44   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469863   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469863   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359   H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOME CARE   469861   142645300   20-Aug-14   943.03   PLAN PERS			Revenue					142584120			SP0001156
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469651   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001			Revenue				460375	142584120	07-Aug-14	-491.08 TRILODGE LTD	SP0001156
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	460376	142584120	07-Aug-14	-491.08 TRILODGE LTD	SP0001156
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469652   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469668   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469842   142645280   20-Aug-14   50.00   AD CLEANING SERVICES   PRIVATE   EXTERNAL HOMECARE   473967   142645300   27-Aug-14   1.112.65   MUSHKIL AASAAN LTD   SP0000379     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469861   142645300   20-Aug-14   715.25   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469861   142645300   20-Aug-14   715.25   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469864   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469864   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469864   142645300   20-Aug-14   796.74   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469407   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469407   142645300   20-Aug-14   2,490.49   ASTRA HOMES LTD   SP0000374     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469371   142645330   07-Aug-14   3,440.00   COMMUNITY HOUSING & THERAPY   SP0001366	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469651	142584120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469668   142584120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473967   142645300   27-Aug-14   1,112.65   MUSHKIL AASAAN LTD   SP0000879     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469861   142645300   27-Aug-14   1,112.65   MUSHKIL AASAAN LTD   SP0000379     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469861   142645300   20-Aug-14   715.25   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   968.44   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469863   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469864   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL BURSING CARE   469407   142645310   20-Aug-14   2,615.52   LIFE STYLE CARE (2011) PLC   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469371   142645330   07-Aug-14   3,440.00   COMMUNITY HOUSING & THERAPY   SP0001360	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469652	142584120		-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL MISC (CLEAN-UPS ETC)   489842   142645280   20-Aug-14   500.00   AD CLEANING SERVICES LTD   SP001809	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469668	142584120		-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   473967   142645300   27-Aug-14   1,112.65   MUSHKIL AASAAN LTD   SP0000978											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469861   142645300   20-Aug-14   715.25   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   968.44   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469863   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469864   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469807   142645310   20-Aug-14   2,490.49   2,490.49   42,490.49     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   46971   142645330   07-Aug-14   3,440.00   COMMUNITY HOUSING & THERAPY   SP0001366											
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469862   142645300   20-Aug-14   968.44   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469863   142645300   20-Aug-14   770.59   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469864   142645300   20-Aug-14   796.74   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   469865   142645300   20-Aug-14   943.03   PLAN PERSONNEL   SP0000359     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RISIDENTIAL CARE   469707   142645310   20-Aug-14   2,615.52   LIFE STYLE CARE (2011) PLC   SP0001370     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   469711   142645330   07-Aug-14   3,440.00   COMMUNITY HOUSING & THERAPY   SP0001366     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL RESIDENTIAL CARE   460371   142645330   07-Aug-14   3,440.00   COMMUNITY HOUSING & THERAPY   SP0001366											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         469863         142645300         20-Aug-14         770.59         PLAN PERSONNEL         SP0000359           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         469864         142645300         20-Aug-14         796.74         PLAN PERSONNEL         SP0000359           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         469865         142645300         20-Aug-14         943.03         PLAN PERSONNEL         SP0000359           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         469865         142645300         20-Aug-14         943.03         PLAN PERSONNEL         SP0000359           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469407         142645300         20-Aug-14         2,615.52         LIFE STYLE CARE (2011) PLC         SP0001369           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         469791         142645330         20-Aug-14         2,615.52         LIFE STYLE CARE (2011) PLC											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         469864         142645300         20-Aug-14         796.74         PLAN PERSONNEL         SP0000359           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         469865         142645300         20-Aug-14         943.03         PLAN PERSONNEL         SP0000359           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469407         142645310         20-Aug-14         2,615.25         LIFE STYLE CARE (2011) PLC         SP0000374           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         469791         142645330         20-Aug-14         2,490.49         ASTRA HOMES LTD         SP0000374           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         469371         142645330         07-Aug-14         3,440.00         COMMUNITY HOUSING & THERAPY         SP0001366											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         469865         142645300         20-Aug-14         943.03         PLAN PERSONNEL         SP0000359           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469407         142645310         20-Aug-14         2,615.52         LIFE STYLE CARE (2011) PLC         SP0001369           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         469791         142645330         20-Aug-14         2,490.49         ASTRA HOMES LTD         SP0000374           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         460371         142645330         07-Aug-14         3,440.00         COMMUNITY HOUSING & THERAPY         SP0001366							_				
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL NURSING CARE         469407         142645310         20-Aug-14         2,615.52         LIFE STYLE CARE (2011) PLC         SP0001580           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         469791         142645330         20-Aug-14         2,490.49         ASTRA HOMES LTD         SP0000374           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         460371         142645330         07-Aug-14         3,440.00         COMMUNITY HOUSING & THERAPY         SP0001366											
H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         469791         142645330         20-Aug-14         2,490.49         ASTRA HOMES LTD         SP0000374           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL RESIDENTIAL CARE         460371         142645330         07-Aug-14         3,440.00         COMMUNITY HOUSING & THERAPY         SP0001366											
H COUNCIL ASC Revenue SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 460371 142645330 07-Aug-14 3,440.00 COMMUNITY HOUSING & THERAPY SP0001366											
H COUNCIL ASC Revenue SERVICES PRIVATE EXTERNAL RESIDENTIAL CARE 461383 142645330 08-Aug-14 2,855.20 COMMUNITY HOUSING & THERAPY SP0001366											
	H COUNCIL	ASC	Revenue	SERVICES	PRIVATÉ	EXTERNAL RESIDENTIAL CARE	461383	142645330	08-Aug-14	2,855.20 COMMUNITY HOUSING & THERAPY	SP0001366

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461384	142645330	08-Aug-14	3,440.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461385	142645330	08-Aug-14	4,300.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461408	142645330	08-Aug-14	·	SP0001366
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473947	142645330	27-Aug-14		SP0001366
		Revenue								
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473949	142645330	27-Aug-14		SP0001366
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472189	142645330	22-Aug-14	2,284.43 JEWISH CARE	SP0001229
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469520	142645330	20-Aug-14	2,807.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469797	142645330	20-Aug-14	2,546.42 ROSELANDS RESIDENTIAL CARE HOME	SP0008012
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469799	142645330	20-Aug-14		SP0008012
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459307	142645330			
		Revenue						07-Aug-14	-7	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459308	142645330	07-Aug-14		SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460364	142645330	07-Aug-14	3,848.40 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460365	142645330	07-Aug-14	2,124.61 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469525	142645330	20-Aug-14	2,583.20 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459298	142645330	07-Aug-14		SP0001724
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461426	142648030	08-Aug-14		SP0000455
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	460373	142648030	07-Aug-14		SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	460382	142648030	07-Aug-14	1,940.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	460431	142648030	07-Aug-14	3,440.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	460438	142648030	07-Aug-14	3.000.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	473951	142648030	27-Aug-14	2.325.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	474164	142648030		7	SP0001366
								27-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	474165	142648030	27-Aug-14		SP0001366
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	465719	142648030	14-Aug-14	1,700.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461452	142648030	08-Aug-14	507.87 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	461455	142648030	08-Aug-14	568.72 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	20290474	142650380	28-Aug-14		2013806
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469791	142680720	20-Aug-14		SP0000374
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461383	142680720	08-Aug-14		SP0001366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	461384	142680720	08-Aug-14	-216.44 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	461385	142680720	08-Aug-14	-270.55 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	461408	142680720	08-Aug-14	-216.44 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473947	142680720	27-Aug-14		SP0001366
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459307	142680720	07-Aug-14		SP0001457
	ASC			CUSTOMER & CLIENT RECPTS - EXT						
H COUNCIL		Revenue	SERVICES			460364	142680720	07-Aug-14		SP0001457
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469525	142680720	20-Aug-14		SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459298	142680720	07-Aug-14	-495.80 WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469407	142680820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469407	142684120	20-Aug-14		SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463498	151545300	12-Aug-14		SP0000359
	ASC									
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463506	151845300	12-Aug-14		SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463392	151845300	12-Aug-14		SP0001116
H COUNCIL	ASC	Revenue	T &	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	460977	152230120	08-Aug-14	620.00 PAULWAY KENNELS & CATTERIES	SP0001848
H COUNCIL	ASC	Revenue	T &	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	460981	152230120	08-Aug-14	600.00 PAULWAY KENNELS & CATTERIES	SP0001848
H COUNCIL	ASC	Revenue	T &	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	462615	152230120	12-Aug-14		SP0001848
H COUNCIL	ASC	Revenue	T &	CATERING	CATERING (NON CONTRACT)	460982	152231020	08-Aug-14		SP0001848
H COUNCIL	ASC	Revenue	T &	PRIVATE	EXTERNAL DAYCARE	461835	152245290	13-Aug-14		SP0000976
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459620	152245290	07-Aug-14		SP0000479
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467971	152245290	19-Aug-14		SP0000479
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467979	152245290	19-Aug-14	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459367	152245300	07-Aug-14	509.61 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459384	152245300	07-Aug-14	761.93 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC		SERVICES	PRIVATE					549.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
		Revenue			EXTERNAL HOMECARE	459389	152245300	07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459390	152245300	07-Aug-14	1,013.43 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459395	152245300	07-Aug-14	578.96 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459398	152245300	07-Aug-14	1,333.70 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459406	152245300	07-Aug-14	500.05 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459408	152245300	07-Aug-14	514.38 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459409	152245300	07-Aug-14	2,383.64 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459411	152245300	07-Aug-14	533.49 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459418	152245300	07-Aug-14	890.19 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459419	152245300	07-Aug-14	691.36 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459421	152245300	07-Aug-14	612.04 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL										
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459423	152245300	07-Aug-14	1,776.90 GOLDSBOROUGH HOMECARE & NURSING SERVICES	

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472236	152245300	22-Aug-14	6.37 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	00505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473198	152245300	26-Aug-14	796.24 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	00505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473200	152245300	26-Aug-14	770.76 GOLDSBOROUGH HOMECARE & NURSING SERVICES SP000	00505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473283	152245300	26-Aug-14	958.85 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473289	152245300	26-Aug-14	627.34 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473294	152245300	26-Aug-14	531.89 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473295	152245300	26-Aug-14	576.38 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	00505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473301	152245300	26-Aug-14	1,379.12 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	00505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473308	152245300	26-Aug-14	519.15 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473310	152245300	26-Aug-14	522.36 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	
					1 1					
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473312	152245300	26-Aug-14	2,548.28 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473320	152245300	26-Aug-14	885.41 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473321	152245300	26-Aug-14	686.83 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	00505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473323	152245300	26-Aug-14	621.21 GOLDSBOROUGH HOMECARE & NURSING SERVICES   SP000	00505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459469	152245300	07-Aug-14	896.38 HFH HOMECARE SP000	
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL HOMECARE	469866	152245300	20-Aug-14	2,079.84 HFH HOMECARE SP000	
		Revenue								
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473231	152245300	26-Aug-14	519.96 HFH HOMECARE SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473242	152245300	26-Aug-14	591.15 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473254	152245300	26-Aug-14	1,043.15 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473257	152245300	26-Aug-14	551.04 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473265	152245300	26-Aug-14	1,912.71 HFH HOMECARE SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473271	152245300	26-Aug-14	937.79 HFH HOMECARE SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473329	152245300	26-Aug-14	1,401.30 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473331	152245300	26-Aug-14	507.58 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473343	152245300	26-Aug-14	588.05 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473345	152245300	26-Aug-14	786.13 HFH HOMECARE SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE		473363	152245300	26-Aug-14		
					EXTERNAL HOMECARE					
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473366	152245300	26-Aug-14	519.96 HFH HOMECARE SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473369	152245300	26-Aug-14	551.05 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473375	152245300	26-Aug-14	566.39 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474071	152245300	27-Aug-14	569.48 HFH HOMECARE SP000	01058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459466	152245300	07-Aug-14	8,881.25 INDEPENDENT LIVING ALTERNATIVES SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459467	152245300	07-Aug-14	7,105.02 INDEPENDENT LIVING ALTERNATIVES SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	460398	152245300	07-Aug-14	731.78 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	460399	152245300	07-Aug-14	1,190.58 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463508	152245300	12-Aug-14	1,161.56 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463509	152245300	12-Aug-14	696.28 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463510	152245300	12-Aug-14	1,191.84 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463511	152245300	12-Aug-14	1,183.59 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463512	152245300	12-Aug-14	2,112.16 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463513	152245300	12-Aug-14	1,028.08 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463515	152245300	12-Aug-14	721.68 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463518	152245300	12-Aug-14	982.16 MEARS CARE LTD SP000	
H COUNCIL	ASC		SERVICES	PRIVATE						
		Revenue			EXTERNAL HOMECARE	463519	152245300	12-Aug-14	592.28 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463520	152245300	12-Aug-14	1,166.44 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463521	152245300	12-Aug-14	694.91 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463526	152245300	12-Aug-14	865.36 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463530	152245300	12-Aug-14	1,031.84 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463532	152245300	12-Aug-14	1,908.56 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463533	152245300	12-Aug-14	619.20 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463535	152245300	12-Aug-14	696.28 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463536	152245300	12-Aug-14	703.69 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472256	152245300	22-Aug-14	1,160.44 MEARS CARE LTD SP000	01491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473196	152245300	26-Aug-14	1,250.34 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473197	152245300	26-Aug-14	1,003.39 MEARS CARE LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474050	152245300	27-Aug-14	735.07 MUSHKIL AASAAN LTD SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474055	152245300	27-Aug-14	487.50 MUSHKIL AASAAN LTD SP000	00978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465733	152245300	14-Aug-14	120.80 PARKGATE NURSING AGENCY SP000	00607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466326	152245300	15-Aug-14	120.80 PARKGATE NURSING AGENCY SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463419	152245300	12-Aug-14	592.48 PLAN PERSONNEL SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463425	152245300	12-Aug-14	2,228.44 PLAN PERSONNEL SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463426	152245300	12-Aug-14	1,158.35 PLAN PERSONNEL SP000	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463427	152245300	12-Aug-14	703.48 PLAN PERSONNEL SP000	00359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463430	152245300	12-Aug-14	587.80 PLAN PERSONNEL SP000	00359
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463435	152245300	12-Aug-14	630.45 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463436	152245300	12-Aug-14	820.02 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463438	152245300	12-Aug-14	757.03 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463439	152245300	12-Aug-14	667.31 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463441	152245300	12-Aug-14	1.869.96 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463443	152245300	12-Aug-14	919.78 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463445	152245300	12-Aug-14	902.98 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463447	152245300	12-Aug-14	534.86 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463451	152245300	12-Aug-14	510.08 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463453	152245300	12-Aug-14	906.65 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463456	152245300	12-Aug-14	857.12 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463460	152245300	12-Aug-14	511.86 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463461	152245300	12-Aug-14	552.05 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463463	152245300	12-Aug-14	569.93 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463466	152245300	12-Aug-14	980.09 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463470	152245300	12-Aug-14	839.01 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463475	152245300	12-Aug-14	542.76 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463478	152245300	12-Aug-14	895.94 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463480	152245300	12-Aug-14	1,167.52 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463481	152245300	12-Aug-14	824.93 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463485	152245300	12-Aug-14	1,045.74 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463491	152245300	12-Aug-14	899.60 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463498	152245300	12-Aug-14	770.91 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463504	152245300	12-Aug-14	975.31 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463505	152245300	12-Aug-14	551.72 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469846	152245300	20-Aug-14	741.72 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469847	152245300	20-Aug-14	732.81 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469848	152245300	20-Aug-14	865.84 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469849	152245300	20-Aug-14	704.10 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469850	152245300	20-Aug-14	691.23 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC		SERVICES	PRIVATE					901.97 PLAN PERSONNEL	
		Revenue			EXTERNAL HOMECARE	469851	152245300	20-Aug-14		SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469852	152245300	20-Aug-14	697.53 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469853	152245300	20-Aug-14	727.31 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469854	152245300	20-Aug-14	872.04 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469855	152245300	20-Aug-14	747.24 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469856	152245300	20-Aug-14	730.61 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469857	152245300	20-Aug-14	897.63 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469858	152245300	20-Aug-14	779.37 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469859	152245300	20-Aug-14	750.01 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469860	152245300	20-Aug-14	748.37 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472237	152245300	22-Aug-14	680.00 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472239	152245300	22-Aug-14	1,036.30 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472240	152245300	22-Aug-14	1,141.70 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL HOMECARE	472252	152245300	22-Aug-14	575.58 PLAN PERSONNEL	SP0000359
		Revenue								
H COUNCIL	ASC ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473202	152245300	26-Aug-14	1,027.12 PLAN PERSONNEL	SP0000359
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473205	152245300	26-Aug-14	831.38 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473206	152245300	26-Aug-14	829.04 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459489	152245300	07-Aug-14	1,942.07 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459494	152245300	07-Aug-14	981.23 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459509	152245300	07-Aug-14	748.02 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466324	152245300	15-Aug-14	771.72 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474693	152245300	28-Aug-14	1,093.22 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461417	152245310	08-Aug-14	3,144.11 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469801	152245310	20-Aug-14	3,042.69 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473162	152245310	26-Aug-14	3,144.10 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459277	152245310	07-Aug-14	3.135.88 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473170	152245310	26-Aug-14	3,135.87 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL NURSING CARE	473176			2,755.17 CARE UK COMMUNITY PARTNERSHIP	SP0001066 SP0001022
		Revenue					152245310	26-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469747	152245310	20-Aug-14	1,586.71 CHARLTONPARK CARE HOME	SP0006665
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467808	152245310	19-Aug-14	2,787.60 CHEGWORTH NURSING HOME (BAYSW	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467912	152245310	19-Aug-14	11,654.96 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467913	152245310	19-Aug-14	2,356.44 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467914	152245310	19-Aug-14	2,675.12 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467915	152245310	19-Aug-14	2,356.44 FOUR SEASONS HEALTH CARE LTD	SP0000422

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469471	152245310	20-Aug-14	2,737.40 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469808	152245310	20-Aug-14	2,718.53 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469809	152245310	20-Aug-14	2,719.99 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467851	152245310	19-Aug-14	3,232.85 HENDFORD NURSING HOME	SP0000696
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459242	152245310	07-Aug-14	1,853.71 HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474647	152245310	28-Aug-14	1,853.71 HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459197	152245310	07-Aug-14	2,784.00 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469805	152245310	20-Aug-14	5,249.48 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459217	152245310	07-Aug-14	10,511.47 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461397	152245310	08-Aug-14	3,100.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461401	152245310	08-Aug-14	2,962.16 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469408	152245310	20-Aug-14	2.650.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469410	152245310	20-Aug-14	2,650.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469411	152245310	20-Aug-14	2,715.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469412	152245310	20-Aug-14	2,671.60 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC			PRIVATE						
		Revenue	SERVICES		EXTERNAL NURSING CARE	469414	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469415	152245310	20-Aug-14	2,799.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469416	152245310	20-Aug-14	2,715.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469419	152245310	20-Aug-14	2,688.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469420	152245310	20-Aug-14	2,727.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469421	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469422	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469424	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469425	152245310	20-Aug-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469426	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469428	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469430	152245310	20-Aug-14	2,564.31 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469431	152245310	20-Aug-14	2,677.08 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469432	152245310	20-Aug-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469433	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469434	152245310	20-Aug-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469435	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469436	152245310	20-Aug-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469437	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469438	152245310	20-Aug-14	2.703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469439	152245310	20-Aug-14	2,595.16 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469440	152245310	20-Aug-14	2,694.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469441	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469442	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469443	152245310	20-Aug-14	2,694.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469444	152245310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469446	152245310	20-Aug-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469448	152245310	20-Aug-14	7,435.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469449	152245310	20-Aug-14	24,817.39 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469742	152245310	20-Aug-14	2,624.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469742	152245310	20-Aug-14	2,967.45 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0001580 SP0000671
H COUNCIL	ASC ASC	Revenue	SERVICES	PRIVATE PRIVATE	EXTERNAL NURSING CARE	472219	152245310	22-Aug-14	2,871.74 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL		Revenue	SERVICES		EXTERNAL NURSING CARE	472220	152245310	22-Aug-14	2,967.45 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474641	152245310	28-Aug-14	2,871.72 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469764	152245310	20-Aug-14	2,924.08 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469769	152245310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469774	152245310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469779	152245310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469784	152245310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459212	152245310	07-Aug-14	2,678.00 REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473168	152245310	26-Aug-14	3,347.50 REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459189	152245310	07-Aug-14	2,800.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	472190	152245310	22-Aug-14	3,142.91 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469478	152245310	20-Aug-14	3,169.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459191	152245310	07-Aug-14	3,000.04 SOUTHERNDOWN CARE HOME (BARCHESTER HEAL	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	20289675	152245310	07-Aug-14	6,135.59 TERESA WADESON	2019338
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474631	152245310	28-Aug-14	3,554.45 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	460378	152245310	07-Aug-14	3,078.25 TRILODGE LTD	SP0001156
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459263	152245310	07-Aug-14	2,668.00 TUDOR LODGE NURSING HOME	SP0001332
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474676	152245310	28-Aug-14	2,667.99 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461352	152245310	08-Aug-14	3,039.16 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461353	152245310	08-Aug-14	3,039.16 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461354	152245310	08-Aug-14	3,039.16 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461355	152245310	08-Aug-14	3.039.16 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467917	152245310	19-Aug-14	8,797.33 YORK COURT CARE HOME	SP0006091
				PRIVATE						
H COUNCIL	ASC	Revenue	SERVICES		EXTERNAL NURSING CARE	467937	152245310	19-Aug-14	2,675.12 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469754	152245310	20-Aug-14	5,636.87 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461416	152245330	08-Aug-14	3,020.97 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459207	152245330	07-Aug-14	4,269.23 ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473163	152245330	26-Aug-14	3,049.45 ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459190	152245330	07-Aug-14	2,496.61 ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469558	152245330	20-Aug-14	-230.41 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469594	152245330	20-Aug-14	2,354.12 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	455871	152245330	01-Aug-14	28,443.27 CAREBASE (GUILFRD) LTD	SP0005662
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459335	152245330	07-Aug-14	10,030.45 CRNH LTD	SP0000122
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469681	152245330	20-Aug-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459280	152245330	07-Aug-14	2,549.96 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459292	152245330	07-Aug-14	1,954.97 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467916	152245330	19-Aug-14	2,634.99 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC		SERVICES	PRIVATE		461414				
		Revenue			EXTERNAL RESIDENTIAL CARE		152245330	08-Aug-14	2,312.44 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461415	152245330	08-Aug-14	2,312.44 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459194	152245330	07-Aug-14	2,424.00 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469517	152245330	20-Aug-14	2,220.36 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469817	152245330	20-Aug-14	2,021.96 KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459257	152245330	07-Aug-14	1,930.64 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474665	152245330	28-Aug-14	1,844.10 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467911	152245330	19-Aug-14	2,012.78 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473184	152245330	26-Aug-14	2,012.78 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
	ASC			PRIVATE						
H COUNCIL		Revenue	SERVICES		EXTERNAL RESIDENTIAL CARE	469604	152245330	20-Aug-14	2,190.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467882	152245330	19-Aug-14	2,606.43 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473144	152245330	26-Aug-14	2,606.43 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467883	152245330	19-Aug-14	2,547.09 RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469627	152245330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469629	152245330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469632	152245330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469633	152245330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459264	152245330	07-Aug-14	2,983.10 RICHMOND CHURCHES HOUSING TRUST	SP0000647
	ASC									
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459329	152245330	07-Aug-14	2,458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459330	152245330	07-Aug-14	2,458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474664	152245330	28-Aug-14	1,926.19 STANSTY HOUSE LTD	SP0000846
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469526	152245330	20-Aug-14	2,580.36 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469527	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469528	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469529	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469530	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469532			2.617.16 THE LYLE PARK TRUST	
		Revenue					152245330	20-Aug-14		SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469534	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469535	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469538	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469539	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469541	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469542	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469543	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE		152245330			SP0000070
		Revenue				469544		20-Aug-14	2,617.16 THE LYLE PARK TRUST	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469547	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469548	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469549	152245330	20-Aug-14	2,607.36 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469550	152245330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469551	152245330	20-Aug-14	2,598.84 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469552	152245330	20-Aug-14	2,671.60 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469553	152245330	20-Aug-14	10,075.99 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469554	152245330	20-Aug-14	4,675.30 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459346	152245330	07-Aug-14	5,928.00 WOODTHORPE VIEW RESIDENTIAL HOME	SP0000070
I COUNCIL	HOU	Revenue	SERVICES	FNIVATE	EXTERNAL RESIDENTIAL CARE	459540	152245330	07-Aug-14	5,520.00 WOOD I HORPE VIEW RESIDENTIAL HOME	370001040

H COUNCIL	ASC	Davanua	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459240	152245330	07 Aug 14	3,422.26 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467928	152245330	07-Aug-14	2,228.08 YORK COURT CARE HOME	SP0006091
	ASC	Revenue						19-Aug-14	•	
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467929	152245330	19-Aug-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467932	152245330	19-Aug-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467936	152245330	19-Aug-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	473151	152245340	26-Aug-14	790.00 GRACE BRIDGE LTD T/A GRACE LODGE	SP0008079
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	459395	152245510	07-Aug-14	-28.83 GOLDSBOROUGH HOMECARE & NURSING SERVICE	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	472236	152245510	22-Aug-14	541.45 GOLDSBOROUGH HOMECARE & NURSING SERVICE	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	473312	152245510	26-Aug-14	-163.01 GOLDSBOROUGH HOMECARE & NURSING SERVICE	S SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	473363	152245510	26-Aug-14	284.74 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459466	152248030	07-Aug-14	1,040.65 INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	459467	152248030	07-Aug-14	832.52 INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	459277	152280010	07-Aug-14	-114.92 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	473170	152280010	26-Aug-14	-114.92 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	459191	152280010	07-Aug-14	-760.04 SOUTHERNDOWN CARE HOME (BARCHESTER HEAL	T SP0005968
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	461414	152280020	08-Aug-14	-304.44 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461415	152280020	08-Aug-14	-304.44 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469548	152280020	20-Aug-14	-414.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461416	152280720	08-Aug-14	-834.97 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459207	152280720	07-Aug-14	-1,938.72 ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473163	152280720	26-Aug-14	-1,384.80 ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469558	152280720		972.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000701
	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469594		20-Aug-14		
H COUNCIL		Revenue					152280720	20-Aug-14	-582.88 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		455871	152280720	01-Aug-14	-8,686.01 CAREBASE (GUILFRD) LTD	SP0005662
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459335	152280720	07-Aug-14	-2,355.09 CRNH LTD	SP0000122
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469681	152280720	20-Aug-14	-495.80 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461414	152280720	08-Aug-14	-515.68 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461415	152280720	08-Aug-14	-515.68 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459194	152280720	07-Aug-14	-495.80 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469517	152280720	20-Aug-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469817	152280720	20-Aug-14	-495.80 KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459257	152280720	07-Aug-14	-720.22 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	474665	152280720	28-Aug-14	-720.22 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	467911	152280720	19-Aug-14	-792.98 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	473184	152280720	26-Aug-14	-792.98 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469604	152280720	20-Aug-14	-598.88 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	467882	152280720	19-Aug-14	-641.08 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	473144	152280720	26-Aug-14	-641.08 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467883	152280720	19-Aug-14	-791.25 RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469632	152280720	20-Aug-14	-586.36 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459264	152280720	07-Aug-14	-458.14 RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459330	152280720	07-Aug-14	-562.72 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		474664	152280720	28-Aug-14	-577.03 STANSTY HOUSE LTD	SP0000846
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469526	152280720	20-Aug-14	-459.00 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC			CUSTOMER & CLIENT RECPTS - EXT						
H COUNCIL	ASC	Revenue	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469527 469529	152280720	20-Aug-14	-878.04 THE LYLE PARK TRUST -1,021.84 THE LYLE PARK TRUST	SP0000070
							152280720	20-Aug-14	•	SP0000070
H COUNCIL	ASC	Revenue	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469530	152280720	20-Aug-14	-805.08 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue		CUSTOMER & CLIENT RECPTS - EXT		469534	152280720	20-Aug-14	-673.84 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469535	152280720	20-Aug-14	-694.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469538	152280720	20-Aug-14	-808.48 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469539	152280720	20-Aug-14	-511.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469541	152280720	20-Aug-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469542	152280720	20-Aug-14	-770.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469543	152280720	20-Aug-14	-776.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469544	152280720	20-Aug-14	-714.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469547	152280720	20-Aug-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469548	152280720	20-Aug-14	-609.32 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469549	152280720	20-Aug-14	-486.00 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469550	152280720	20-Aug-14	-541.12 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469551	152280720	20-Aug-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469552	152280720	20-Aug-14	-828.72 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469553	152280720	20-Aug-14	-2,711.45 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469554	152280720	20-Aug-14	-867.65 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459240	152280720	07-Aug-14	-761.41 YORK COURT CARE HOME	SP0006091
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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL C		467928	152280720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL C	ONT EXTERNAL RESIDENTIAL	467929	152280720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL C	ONT EXTERNAL RESIDENTIAL	467936	152280720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL C	ONTS INTERNAL RESIDENTIAL	459280	152280760	07-Aug-14	-687.56 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL C		459292	152280760	07-Aug-14	-527.13 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC		SERVICES							
		Revenue		CUSTOMER & CLIENT RECPTS - EXT   CL C		467916	152280760	19-Aug-14	-710.47 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL C	ONTS INTERNAL RESIDENTIAL	467932	152280760	19-Aug-14	-608.92 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	461417	152280820	08-Aug-14	-548.92 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469801	152280820	20-Aug-14	-531.22 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		473162	152280820	26-Aug-14	-548.92 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC									
		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		459277	152280820	07-Aug-14	-590.95 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		473170	152280820	26-Aug-14	-590.95 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE	NT CONTS EXTERNAL NURSING	473156	152280820	26-Aug-14	-855.45 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469747	152280820	20-Aug-14	-243.00 CHARLTONPARK CARE HOME	SP0006665
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		467808	152280820	19-Aug-14	-945.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC			CUSTOMER & CLIENT RECPTS - EXT CLIENT						
		Revenue	SERVICES			467912	152280820	19-Aug-14	-4,613.00 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		467913	152280820	19-Aug-14	-529.40 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	467914	152280820	19-Aug-14	-1,058.72 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	467915	152280820	19-Aug-14	-529.40 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469471	152280820	20-Aug-14	-486.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLIENT		469808	152280820		-487.05 HEATHLAND COURT	SP0000039
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		469809	152280820	20-Aug-14	-495.80 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE	NT CONTS EXTERNAL NURSING	467851	152280820	19-Aug-14	-548.92 HENDFORD NURSING HOME	SP0000696
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	459242	152280820	07-Aug-14	-576.15 HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	474647	152280820	28-Aug-14	-576.16 HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLIENT		459197	152280820	07-Aug-14	-785.76 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469805	152280820	20-Aug-14	-1,481.99 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		459217	152280820	07-Aug-14	-2,004.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE	NT CONTS EXTERNAL NURSING	461397	152280820	08-Aug-14	-636.36 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	461401	152280820	08-Aug-14	-636.36 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		469408	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		469410	152280820	20-Aug-14	-539.44 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		469411	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469414	152280820	20-Aug-14	-1,051.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469415	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469416	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLIENT		469419	152280820		-891.16 LIFE STYLE CARE (2011) PLC	SP0001580
		Revenue						20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469420	152280820	20-Aug-14	-619.52 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE	NT CONTS EXTERNAL NURSING	469421	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469424	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469425	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469426	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC									
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469428	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		469430	152280820	20-Aug-14	6,686.99 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469431	152280820	20-Aug-14	-794.44 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469432	152280820	20-Aug-14	-753.92 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469433	152280820	20-Aug-14	-1,218.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469434	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		469435	152280820	20-Aug-14	-884.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469436	152280820	20-Aug-14	-780.36 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469437	152280820	20-Aug-14	-692.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469438	152280820	20-Aug-14	-834.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLIENT		469439	152280820	20-Aug-14	-486.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLIE		469440	152280820	20-Aug-14	-486.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469441	152280820	20-Aug-14	-554.68 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE	NT CONTS EXTERNAL NURSING	469443	152280820	20-Aug-14	-486.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469444	152280820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469446	152280820	20-Aug-14	-761.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLIENT		469448			-1,885.51 LIFE STYLE CARE (2011) PLC	
		Revenue					152280820	20-Aug-14		SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		469449	152280820	20-Aug-14	-10,179.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIE		469742	152280820	20-Aug-14	-501.24 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	469760	152280820	20-Aug-14	-557.56 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT	NT CONTS EXTERNAL NURSING	472219	152280820	22-Aug-14	-539.58 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT		472220	152280820	22-Aug-14	-557.55 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
	, .00	INCVOING	JEINVIOLO	COO. CER & CEIERT REOF TO EXT OFFE	JJ DEATERINE HOROMO	TILLLO	102200020	//ug 14	33.33 ES.ADON NEOIDENTINE HENETHONNE ENVITED	31 0000071

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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	474641	152280820	28-Aug-14	-539.57 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459189	152280820	07-Aug-14	-495.80 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	472190	152280820	22-Aug-14	-538.07 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469478	152280820	20-Aug-14	-461.08 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459191	152280820	07-Aug-14	-1,182.92 SOUTHERNDOWN CARE HOME (BARCHESTER HEAL	
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	460378	152280820		-548.92 TRILODGE LTD	SP0001156
		Revenue					07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459263	152280820	07-Aug-14	-610.48 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	474676	152280820	28-Aug-14	-610.48 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	461352	152280820	08-Aug-14	-1,604.20 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	461353	152280820	08-Aug-14	-612.80 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	461354			-612.80 WIMBORNE CARE HOME	
						152280820	08-Aug-14		SP0008028
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	461355	152280820	08-Aug-14	-612.80 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467937	152280820	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469754	152280820	20-Aug-14	-1,356.41 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	461417	152284120	08-Aug-14	-491.09 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469801	152284120	20-Aug-14	-475.24 ACORN LODGE LIMITED	SP0001612
				CUSTOMER & CLIENT RECPTS - EXT   RNCC				-491.08 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	Revenue	SERVICES		473162	152284120	26-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	459277	152284120	07-Aug-14	-491.09 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	473170	152284120	26-Aug-14	-491.08 BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	473156	152284120	26-Aug-14	-554.45 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469747	152284120	20-Aug-14	-219.58 CHARLTONPARK CARE HOME	SP0006665
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467808	152284120	19-Aug-14	-443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467912	152284120	19-Aug-14	-1,928.42 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467913	152284120	19-Aug-14	-443.56 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467914	152284120	19-Aug-14	-443.56 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467915	152284120	19-Aug-14	-443.56 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469471	152284120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469808	152284120	20-Aug-14	-443.56 HEATHLAND COURT	SP0000039
H COUNCIL	ASC		SERVICES						
		Revenue		CUSTOMER & CLIENT RECPTS - EXT RNCC	469809	152284120	20-Aug-14	-443.55 HEATHLAND COURT	SP0000039
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467851	152284120	19-Aug-14	-491.08 HENDFORD NURSING HOME	SP0000696
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	459242	152284120	07-Aug-14	-491.09 HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	474647	152284120	28-Aug-14	-491.08 HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	459197	152284120	07-Aug-14	-443.56 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469805	152284120	20-Aug-14	-966.33 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	459217	152284120	07-Aug-14	-1,774.24 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469408	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469410	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469411	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469412	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469414	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469415	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469416	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469419	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469420	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469421	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469422	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469424	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469425	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469426	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469428	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469430	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469431	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469432	152284120	20-Aug-14 20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469433	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469434	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469435	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469436	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469437	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469438	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469439	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469440	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469441	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469443	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469444	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469446	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469448	152284120	20-Aug-14	-1,219.79 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469449	152284120	20-Aug-14	-4,052.86 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469742	152284120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469760	152284120	20-Aug-14	-491.08 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	472219	152284120	22-Aug-14	-475.24 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	472220	152284120	22-Aug-14	-491.09 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	474641	152284120	28-Aug-14	-475.24 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469764	152284120	20-Aug-14	-440.75 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469769	152284120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469774	152284120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469779	152284120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469784	152284120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459212	152284120	07-Aug-14	-443.56 REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	473168	152284120	26-Aug-14	-554.45 REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459189	152284120		-443.56 ROSEDENE NURSING HOME	SP0000316
		Revenue						07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		472190	152284120	22-Aug-14	-941.07 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469478	152284120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459191	152284120	07-Aug-14	-443.56 SOUTHERNDOWN CARE HOME (BARCHESTER HEALT	SP0005968
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	474631	152284120	28-Aug-14	-554.45 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		460378	152284120	07-Aug-14	-491.08 TRILODGE LTD	SP0001156
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459263	152284120	07-Aug-14	-491.09 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		474676	152284120	28-Aug-14	-491.08 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	461352	152284120	08-Aug-14	-443.56 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	461353	152284120	08-Aug-14	-443.56 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461354	152284120	08-Aug-14	-443.56 WIMBORNE CARE HOME	SP0008028
									-443.56 WIMBORNE CARE HOME	
H COUNCIL	ASC	Revenue	SERVICES			461355	152284120	08-Aug-14		SP0008028
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467917	152284120	19-Aug-14	-1,489.10 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467937	152284120	19-Aug-14	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469754	152284120	20-Aug-14	-934.65 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	472279	152443330	22-Aug-14	924.00 SIGNHEALTH	SP0000496
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465781	152445300	14-Aug-14	1,168.40 ARK HOME HEALTHCARE LIMITED	SP0000801
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456945	152445300	04-Aug-14	953.69 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456990	152445300	04-Aug-14	670.13 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457013	152445300	04-Aug-14	781.58 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459369	152445300	07-Aug-14	704.12 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459396	152445300	07-Aug-14	549.39 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473275	152445300	26-Aug-14	646.74 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473299	152445300	26-Aug-14	554.16 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473316	152445300	26-Aug-14	500.04 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465199	152445300	14-Aug-14	33,177.56 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473218	152445300	26-Aug-14	1,647.14 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473235	152445300	26-Aug-14	817.08 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473236	152445300	26-Aug-14	516.87 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473237	152445300	26-Aug-14	507.72 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473350	152445300	26-Aug-14	637.57 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473351	152445300	26-Aug-14	1.154.71 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473354	152445300	26-Aug-14	848.06 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473360	152445300		532.48 HFH HOMECARE	SP0001058
								26-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473379	152445300	26-Aug-14	575.70 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474020	152445300	27-Aug-14	663.72 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474021	152445300	27-Aug-14	700.64 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463531	152445300	12-Aug-14	829.76 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473978	152445300	27-Aug-14	535.24 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL HOMECARE	473981	152445300		1,990.92 MUSHKIL AASAAN LTD	SP0000978
		Revenue						27-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473983	152445300	27-Aug-14	757.80 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474031	152445300	27-Aug-14	734.95 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474047	152445300	27-Aug-14	709.28 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474048	152445300	27-Aug-14	577.20 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC			PRIVATE		474055				
		Revenue	SERVICES		EXTERNAL HOMECARE		152445300	27-Aug-14	68.20 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474057	152445300	27-Aug-14	1,519.88 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474058	152445300	27-Aug-14	1,493.33 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465731	152445300	14-Aug-14	3,462.08 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465735	152445300	14-Aug-14	756.68 PARKGATE NURSING AGENCY	SP0000607
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465802	152445300	14-Aug-14	3,467.60 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465806	152445300	14-Aug-14	931.56 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472245	152445300	22-Aug-14	2,380.28 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472246	152445300	22-Aug-14	2,380.28 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472247	152445300	22-Aug-14	595.07 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472248	152445300	22-Aug-14	674.94 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472249	152445300	22-Aug-14	595.07 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE		152445300		595.07 PARKGATE NURSING AGENCY	SP0000607
						472250		22-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472251	152445300	22-Aug-14	674.94 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463422	152445300	12-Aug-14	2,016.52 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463423	152445300	12-Aug-14	118.49 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463429	152445300	12-Aug-14	951.25 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463437	152445300	12-Aug-14	721.20 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463473	152445300	12-Aug-14	1,838.74 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463486	152445300	12-Aug-14	2,482.22 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463494	152445300	12-Aug-14	510.08 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	_	SERVICES	PRIVATE	EXTERNAL HOMECARE	463506	152445300	12-Aug-14	801.26 PLAN PERSONNEL	SP0000359
	ASC	Revenue								
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459495	152445300	07-Aug-14	1,005.09 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459502	152445300	07-Aug-14	556.36 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463392	152445300	12-Aug-14	656.00 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474700	152445300	28-Aug-14	665.78 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456928	152445300	04-Aug-14	568.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456931	152445300	04-Aug-14	522.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456932	152445300	04-Aug-14	726.30 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467961	152445300	19-Aug-14	1,061.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467962	152445300	19-Aug-14	1,395.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467963	152445300	19-Aug-14	1,584.70 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472234	152445300	22-Aug-14	521.10 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465789	152445300	14-Aug-14	669.12 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465793	152445300	14-Aug-14	745.24 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465800	152445300	14-Aug-14	1,147.91 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467948	152445300	19-Aug-14	745.24 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467959	152445300	19-Aug-14	652.46 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469573	152445310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469756	152445310	20-Aug-14	7,233.50 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473152	152445310	26-Aug-14	2,638.05 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467907	152445310	19-Aug-14	17,659.63 CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	_		PRIVATE					35,295.11 DOWNLANDS PARK NURSING HOME	
		Revenue	SERVICES		EXTERNAL NURSING CARE	467910	152445310	19-Aug-14		SP0008001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469450	152445310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469460	152445310	20-Aug-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469463	152445310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469466	152445310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469468	152445310	20-Aug-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469472	152445310	20-Aug-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469409	152445310	20-Aug-14	2,650.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469417	152445310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469418	152445310	20-Aug-14	2,754.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469427	152445310	20-Aug-14	2,702.76 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC			PRIVATE						
		Revenue	SERVICES		EXTERNAL NURSING CARE	469429	152445310	20-Aug-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469492	152445310	20-Aug-14	2,747.20 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469495	152445310	20-Aug-14	2,797.64 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469507	152445310	20-Aug-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469513	152445310	20-Aug-14	2,782.16 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469807	152445310	20-Aug-14	3,242.83 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	471221	152445310	21-Aug-14	3,242.81 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467856	152445310	19-Aug-14	3.411.50 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467859	152445310	19-Aug-14	3,412.61 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469479	152445310	20-Aug-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469481	152445310	20-Aug-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469484	152445310	20-Aug-14	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469486	152445310	20-Aug-14	698.74 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469487	152445310	20-Aug-14	32,977.63 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459230	152445310	07-Aug-14	2,477.30 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459231	152445310	07-Aug-14	2,478.24 THE FIELDWAY NURSING CENTRE	SP0000026
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473157	152445310	26-Aug-14	2,478.24 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473160	152445310	26-Aug-14	2,001.00 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467897	152445310	19-Aug-14	2,562.80 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467898	152445310	19-Aug-14	3,041.54 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL NURSING CARE	467900	152445310		3.011.42 THE LAURELS CARE CENTRE LTD	SP0000547
		Revenue						19-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	471222	152445310	21-Aug-14	3,041.55 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459345	152445310	07-Aug-14	2,761.13 WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	459224	152445320	07-Aug-14	1,592.91 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459310	152445330	07-Aug-14	795.26 AVANTE PARTNERSHIP	SP0001167
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469569	152445330	20-Aug-14	2,358.76 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469590	152445330	20-Aug-14	2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469597	152445330	20-Aug-14	2,354.12 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459208	152445330	07-Aug-14	1,516.00 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469675	152445330	20-Aug-14	2.161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469679	152445330	20-Aug-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469680	152445330	20-Aug-14	2,074.96 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469684	152445330	20-Aug-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469685	152445330	20-Aug-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469687	152445330		2,140.00 GOLD CARE HOMES	SP0001823
		Revenue						20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469691	152445330	20-Aug-14	2,151.60 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473191	152445330	26-Aug-14	2,669.69 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469515	152445330	20-Aug-14	12,120.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469516	152445330	20-Aug-14	2,222.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465676	152445330	14-Aug-14	5,297.07 LONGMEAD HOUSE	SP0005687
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461339	152445330	08-Aug-14	2,230.08 MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461341	152445330	08-Aug-14	2,323.00 MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461349	152445330	08-Aug-14	2,496.24 PARK HOMES LTD	SP0006656
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461350	152445330	08-Aug-14	2.496.24 PARK HOMES LTD	SP0006656
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE		152445330		2,496.24 PARK HOMES LTD	
		Revenue				461351		08-Aug-14		SP0006656
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473189	152445330	26-Aug-14	2,496.24 PARK HOMES LTD	SP0006656
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459324	152445330	07-Aug-14	2,353.36 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459326	152445330	07-Aug-14	2,456.36 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459328	152445330		2,458.40 ROSCLARE	SP0000663
								07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	463367	152445330	12-Aug-14	1,189.03 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469644	152445330	20-Aug-14	2,319.76 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469646	152445330	20-Aug-14	1,858.40 ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461442	152445330	08-Aug-14	2,222.00 THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469750	152445330		2,222.00 THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
		Revenue						20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459340	152445330	07-Aug-14	2,683.72 THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	474670	152445330	28-Aug-14	2,683.71 THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469533	152445330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469537	152445330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
				PRIVATE						
H COUNCIL	ASC	Revenue	SERVICES		EXTERNAL RESIDENTIAL CARE	469546	152445330	20-Aug-14	2,322.88 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467923	152445330	19-Aug-14	2,296.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467931	152445330	19-Aug-14	2,296.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	469807	152480010	20-Aug-14	-332.15 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		471221	152480010	21-Aug-14	-332.14 NEEM TREE CARE CENTRE	SP0005488
			SERVICES							
H COUNCIL	ASC	Revenue			CL CONT EXTERNAL NURSING S28A	469479	152480700	20-Aug-14	-510.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459310	152480720	07-Aug-14	-174.97 AVANTE PARTNERSHIP	SP0001167
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469590	152480720	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469597	152480720	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459208	152480720		-495.80 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
								07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469679	152480720	20-Aug-14	-495.80 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469685	152480720	20-Aug-14	-574.00 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469691	152480720	20-Aug-14	-486.00 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473191	152480720	26-Aug-14	-572.85 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469515	152480720	20-Aug-14	-0.20 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469516	152480720	20-Aug-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	465676	152480720	14-Aug-14	-1,058.79 LONGMEAD HOUSE	SP0005687
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461339	152480720	08-Aug-14	-503.44 MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461349	152480720	08-Aug-14	-486.00 PARK HOMES LTD	SP0006656
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461350	152480720	08-Aug-14	-486.00 PARK HOMES LTD	SP0006656
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461351	152480720	08-Aug-14	-486.00 PARK HOMES LTD	SP0006656
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	473189	152480720	26-Aug-14	-486.00 PARK HOMES LTD	SP0006656
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H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459324	152480720	07-Aug-14	-559.08 ROSCLARE	SP0000663
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459326	152480720	07-Aug-14	-578.48 ROSCLARE	SP0000663
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459328	152480720	07-Aug-14	-990.84 ROSCLARE	SP0000663
H COUNCIL ASC			SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	463367	152480720		-190.93 SANCTUARY CARE LTD	SP0000121
		Revenue					12-Aug-14		
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469644	152480720	20-Aug-14	-500.12 SANCTUARY CARE LTD	SP0000121
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469646	152480720	20-Aug-14	-619.12 ST MARYS CARE HOME	SP0000735
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	461442	152480720	08-Aug-14	-495.80 THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469750	152480720	20-Aug-14	-495.80 THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	459340	152480720	07-Aug-14	-967.87 THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	474670	152480720		-967.86 THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
							28-Aug-14		
		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469533	152480720	20-Aug-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	469546	152480720	20-Aug-14	-486.00 THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467923	152480720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL	467931	152480720	19-Aug-14	-630.76 YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469573	152480820	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469756	152480820	20-Aug-14	-1,758.41 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL ASC			SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	473152	152480820		-641.30 CARE UK COMMUNITY PARTNERSHIP	SP0001022
		Revenue					26-Aug-14		
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467907	152480820	19-Aug-14	-2,707.09 CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467910	152480820	19-Aug-14	-7,411.09 DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469450	152480820	20-Aug-14	-535.24 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469460	152480820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469463	152480820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469466	152480820	20-Aug-14	-694.36 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASO			SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469468	152480820		-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
		Revenue					20-Aug-14		
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469472	152480820	20-Aug-14	-1,045.68 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469417	152480820	20-Aug-14	-1,034.08 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASO	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469418	152480820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469427	152480820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469429	152480820	20-Aug-14	-509.12 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469492	152480820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC			SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING					
		Revenue			469495	152480820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469507	152480820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469513	152480820	20-Aug-14	-677.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469807	152480820	20-Aug-14	-548.92 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	471221	152480820	21-Aug-14	-548.92 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467856	152480820	19-Aug-14	-548.92 RONALD GIBSON HOUSE	SP0000302
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467859	152480820	19-Aug-14	-1,182.12 RONALD GIBSON HOUSE	SP0000302
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469484	152480820		-1,204.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
							20-Aug-14		
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469486	152480820	20-Aug-14	495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469487	152480820	20-Aug-14	-7,912.63 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459230	152480820	07-Aug-14	-525.13 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459231	152480820	07-Aug-14	-527.80 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	473157	152480820	26-Aug-14	-527.80 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	473160	152480820	26-Aug-14	-414.70 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467898	152480820	19-Aug-14	-538.07 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC			SERVICES						
		Revenue		CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467900	152480820	19-Aug-14	-548.92 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	471222	152480820	21-Aug-14	-538.07 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459345	152480820	07-Aug-14	-559.55 WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469573	152484120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469756	152484120	20-Aug-14	-1,346.52 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL ASC	C	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	473152	152484120	26-Aug-14	-491.08 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467907	152484120	19-Aug-14	-2,422.80 CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
			SERVICES						
		Revenue		CUSTOMER & CLIENT RECPTS - EXT RNCC	459224	152484120	07-Aug-14	-251.58 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	467910	152484120	19-Aug-14	-6,689.06 DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469450	152484120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469460	152484120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469463	152484120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469466	152484120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469468	152484120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC			SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC		152484120		-443.56 GEORGE POTTER CARE HOME LTD	
		Revenue			469472		20-Aug-14		SP0000276
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469409	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469417	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469418	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	С	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469427	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469429	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469492	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469495	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469507	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469513	152484120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469807	152484120	20-Aug-14	-491.09 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	471221	152484120	21-Aug-14	-491.08 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467856	152484120	19-Aug-14	-675.84 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467859	152484120	19-Aug-14	-491.08 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469479	152484120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469481	152484120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469484	152484120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469486	152484120	20-Aug-14	443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469487	152484120	20-Aug-14	-4,586.13 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459230	152484120	07-Aug-14	-442.46 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459231	152484120	07-Aug-14	-443.56 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473157			-443.56 THE FIELDWAY NURSING CENTRE	
		Revenue					152484120	26-Aug-14		SP0000026
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473160	152484120	26-Aug-14	-348.51 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467898	152484120	19-Aug-14	-491.08 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467900	152484120	19-Aug-14	-491.08 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	471222	152484120	21-Aug-14	-491.09 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459345	152484120	07-Aug-14	-491.09 WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461725	152643330	08-Aug-14	558.72 THE RATHBONE CENTRE	SP0000990
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	461726	152643330	08-Aug-14	558.72 THE RATHBONE CENTRE	SP0000990
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457038	152645300	04-Aug-14	1,781.28 BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467942	152645300	19-Aug-14	1,741.63 BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456944	152645300	04-Aug-14	715.38 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456946	152645300	04-Aug-14	833.24 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456948	152645300	04-Aug-14	709.34 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456949	152645300	04-Aug-14	814.99 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456950	152645300	04-Aug-14	522.15 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456957	152645300	04-Aug-14	501.26 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456961	152645300	04-Aug-14	579.27 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456965	152645300	04-Aug-14	561.51 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456967	152645300	04-Aug-14	926.50 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC		SERVICES	PRIVATE						
		Revenue			EXTERNAL HOMECARE	456969	152645300	04-Aug-14	715.38 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456983	152645300	04-Aug-14	775.79 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456985	152645300	04-Aug-14	522.18 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456987	152645300	04-Aug-14	627.94 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456996	152645300	04-Aug-14	709.17 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457001	152645300	04-Aug-14	751.66 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC			PRIVATE						
		Revenue	SERVICES		EXTERNAL HOMECARE	457002	152645300	04-Aug-14	664.37 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457014	152645300	04-Aug-14	543.29 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457018	152645300	04-Aug-14	658.06 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457027	152645300	04-Aug-14	2,048.84 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457029	152645300	04-Aug-14	1,702.22 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457034	152645300	04-Aug-14	1,575,27 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465727	152645300	14-Aug-14	1,670.87 CARE OUTLOOK LTD	SP0001545
H COUNCIL				PRIVATE						
	ASC	Revenue	SERVICES		EXTERNAL HOMECARE	465728	152645300	14-Aug-14	1,688.96 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465729	152645300	14-Aug-14	1,688.96 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	T &	PRIVATE	EXTERNAL HOMECARE	456890	152645300	04-Aug-14	45,394.96 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456934	152645300	04-Aug-14	726.75 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456940	152645300	04-Aug-14	815.65 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459431	152645300	07-Aug-14	2.352.65 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459433	152645300	07-Aug-14	804.23 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459439	152645300	07-Aug-14	1,783.04 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465782	152645300	14-Aug-14	510.09 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469868	152645300	20-Aug-14	736.44 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469870	152645300	20-Aug-14	760.67 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469875	152645300	20-Aug-14	2,304.30 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL HOMECARE	469878			801.04 CARE UK HOMECARE LTD	SP0000081
		Revenue					152645300	20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469880	152645300	20-Aug-14	516.80 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469888	152645300	20-Aug-14	1,760.35 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469891	152645300	20-Aug-14	549.10 CARE UK HOMECARE LTD	SP0000081

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H COUNCIL	ASC	Revenue	T &	PRIVATE	EXTERNAL HOMECARE	474370	152645300	28-Aug-14	45,394.96 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466317	152645300	15-Aug-14	1,848.21 DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466318	152645300	15-Aug-14	2,303.26 DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466319	152645300	15-Aug-14	2,482.14 DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466320	152645300	15-Aug-14	2,221.50 DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466321	152645300	15-Aug-14	2,303.26 DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472231	152645300	22-Aug-14	2.320.33 DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459424	152645300	07-Aug-14	614.87 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473325	152645300	26-Aug-14	652.52 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473219	152645300		2.241.73 HFH HOMECARE	SP0001058
								26-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459516	152645300	07-Aug-14	583.91 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	460390	152645300	07-Aug-14	2,500.08 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465758	152645300	14-Aug-14	638.96 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473972	152645300	27-Aug-14	1,350.36 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473975	152645300	27-Aug-14	964.44 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473993	152645300	27-Aug-14	1,320.04 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474005	152645300	27-Aug-14	511.50 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	461488	152645300	08-Aug-14	924.84 OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465807	152645300	14-Aug-14	544.52 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463459	152645300	12-Aug-14	688.18 PLAN PERSONNEL	SP0000359
	ASC									
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463487	152645300	12-Aug-14	690.21 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459490	152645300	07-Aug-14	643.76 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459492	152645300	07-Aug-14	620.03 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466325	152645300	15-Aug-14	927.60 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474686	152645300	28-Aug-14	638.73 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474690	152645300	28-Aug-14	613.15 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474702	152645300	28-Aug-14	926.88 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465801	152645300	14-Aug-14	1.123.87 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455881	152645300	01-Aug-14	802.60 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455882	152645300	01-Aug-14	632.20 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL HOMECARE	455888	152645300		861.16 WESTMINSTER HOMECARE LTD	SP0001548
		Revenue						01-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455891	152645300	01-Aug-14	601.32 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455892	152645300	01-Aug-14	667.45 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455893	152645300	01-Aug-14	849.46 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455896	152645300	01-Aug-14	601.32 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455901	152645300	01-Aug-14	777.60 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455904	152645300	01-Aug-14	794.89 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455907	152645300	01-Aug-14	669.80 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455909	152645300	01-Aug-14	861.16 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455910	152645300	01-Aug-14	529.14 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455913	152645300	01-Aug-14	601.32 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC			PRIVATE	EXTERNAL HOMECARE	455914			692.60 WESTMINSTER HOMECARE LTD	
		Revenue	SERVICES				152645300	01-Aug-14		SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455916	152645300	01-Aug-14	864.21 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455919	152645300	01-Aug-14	601.32 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459227	152645310	07-Aug-14	2,696.07 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473174	152645310	26-Aug-14	2,696.06 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459312	152645310	07-Aug-14	2,478.13 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467845	152645310	19-Aug-14	2,560.74 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469562	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469563	152645310	20-Aug-14	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469564	152645310	20-Aug-14	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469565	152645310	20-Aug-14	2,950.32 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469567	152645310	20-Aug-14	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469568	152645310	20-Aug-14	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469571	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469575	152645310	20-Aug-14	3,651.73 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469576	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469580	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469582	152645310	20-Aug-14	2,927.64 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469583	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469585	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469586	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469587	152645310	20-Aug-14	2,980.72 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469588	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
11 COUNCIL	700	Iveaeure	SERVICES	LINIVALE	LATERIVAL NORGING CARE	403000	102040310	20-Aug-14	2,000.00 DOI A CANE SERVICES DAGS RECEIPTS	01.0000044

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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469592	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469593	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469596	152645310	20-Aug-14	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469598	152645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469600	152645310	20-Aug-14	13,880.26 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL NURSING CARE	469601			3,738.42 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		Revenue					152645310	20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473153	152645310	26-Aug-14	3,578.28 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473934	152645310	27-Aug-14	5,188.79 DEANGATE CARE HOME	SP0008113
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473181	152645310	26-Aug-14	2,721.66 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469451	152645310	20-Aug-14	2,551.28 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469452	152645310	20-Aug-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469453	152645310	20-Aug-14	2,541.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469454	152645310	20-Aug-14	2,558.44 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469455	152645310	20-Aug-14	2,557.48 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469456	152645310	20-Aug-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL NURSING CARE	469458	152645310		2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
		Revenue						20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469464	152645310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469465	152645310	20-Aug-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469470	152645310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469474	152645310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469475	152645310	20-Aug-14	6,795.83 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473442	152645310	27-Aug-14	3,626.16 HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459195	152645310	07-Aug-14	2,778.04 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459196	152645310	07-Aug-14	2.424.00 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461420	152645310	08-Aug-14	19,534.15 LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469445	152645310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469447	152645310	20-Aug-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469489	152645310	20-Aug-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469499	152645310	20-Aug-14	2,716.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469502	152645310	20-Aug-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469509	152645310	20-Aug-14	2.796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467881	152645310	19-Aug-14	3,103.01 MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469480	152645310			
					EXTERNOL HOROTON OF THE		132043310	20-Aug-14	3,169.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469482	152645310	20-Aug-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
			SERVICES	PRIVATE	EXTERNAL NURSING CARE	469482	152645310	20-Aug-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES SERVICES	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	469482 469488	152645310 152645310	20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040 SP0001040
H COUNCIL H COUNCIL	ASC ASC	Revenue Revenue	SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	469482 469488 467899	152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD	SP0001040 SP0001040 SP0000547
H COUNCIL H COUNCIL	ASC ASC ASC	Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	469482 469488 467899 469662	152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME	SP0001040 SP0001040 SP0000547 SP0001001
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296	152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0001040 SP0001040 SP0000547 SP0001001 SP0005475
H COUNCIL H COUNCIL	ASC ASC ASC	Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	469482 469488 467899 469662	152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME	SP0001040 SP0001040 SP0000547 SP0001001
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296	152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0001040 SP0001040 SP0000547 SP0001001 SP0005475
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296 469753 467919	152645310 152645310 152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,035.66 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME	SP0001040 SP0001040 SP0000547 SP0001001 SP0005475 SP0005475 SP0006091
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296 469753 467919 467921	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME	SP0001040 SP0001040 SP0000547 SP0001047 SP0005475 SP0005475 SP0005475 SP0006091 SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME	\$P0001040 \$P0001040 \$P0000547 \$P0001001 \$P0005475 \$P0005475 \$P0006091 \$P0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 5,796.3 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459224	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME	\$P0001040 \$P0001040 \$P0000547 \$P0001001 \$P0005475 \$P0005475 \$P0006091 \$P0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 5,796.3 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459224 459282 473164	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE	\$P0001040 \$P0001040 \$P0000547 \$P0001001 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000695 \$P0000485
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001560
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 SOME COURT CARE HOME 2,764.00 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOMES LTD	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001560 \$P0001467
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459224 459282 473164 459200 461407 459218	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,256.41 BALCOMBE CARE HOMES LTD 1,726.76 BROOKLANDS CARE HOMES	\$P0001040 \$P0001040 \$P0000547 \$P0001001 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000485 \$P0000485 \$P0000485 \$P0001467 \$P0001803
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459288	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME SLTD 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001803 \$P0001803
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459224 459282 473164 459200 461407 459218	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,256.41 BALCOMBE CARE HOMES LTD 1,726.76 BROOKLANDS CARE HOMES	\$P0001040 \$P0001040 \$P0000547 \$P0001001 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000485 \$P0000485 \$P0000485 \$P0001467 \$P0001803
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459288	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME SLTD 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001803 \$P0001803
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459224 459282 473164 459200 461407 459218 459286 473172 459311	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.65 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,684.00 YORK COURT CARE HOME 2,744.00 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.73 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0001485 \$P0001467 \$P0001803 \$P0001803 \$P0001803 \$P0001803
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459218 459218 459218 459218 459218	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,774.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME SLTD 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001467 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459282 473164 459280 461407 459218 459286 473172 459311 469561 469570	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 VORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 ACCOURT CARE HOME 1,726.76 BACOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001560 \$P0001467 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459286 473172 459311 469561 469570 469570	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS	SP0001040 SP0001040 SP0000547 SP0001001 SP0005475 SP0005475 SP0006091 SP0006091 SP000667 SP000485 SP0001467 SP0001467 SP0001803 SP0001803 SP0001803 SP0001803 SP0001804 SP0000644 SP0000644 SP0000644 SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459286 473172 459286 473172 469570 469570 469572	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 07-Aug-14 26-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,774.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,330.32 BUPA CARE SERVICES BACS RECEIPTS 2,330.32 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,340.20 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459286 473172 459311 469561 469570 469570	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 07-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS	SP0001040 SP0001040 SP0000547 SP0001001 SP0005475 SP0005475 SP0006091 SP0006091 SP000667 SP000485 SP0001467 SP0001467 SP0001803 SP0001803 SP0001803 SP0001803 SP0001804 SP0000644 SP0000644 SP0000644 SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459282 473164 459280 461407 459218 459286 473172 459311 469570 469572 469572	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 ACCOUNT CARE HOME 2,744.00 ACCOUNT CARE HOME 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME SLTD 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0000644 \$P0000644 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459286 473172 459311 469561 469570 469572 469578 469578	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	20-Aug-14 20-Aug-14 20-Aug-14 07-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS	SP0001040 SP0001040 SP0000547 SP0001001 SP0005475 SP0006091 SP0006091 SP0006091 SP0000667 SP0000485 SP0001803 SP0001803 SP0001803 SP0001803 SP0001803 SP0001803 SP000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459286 473172 459286 473172 459286 473172 469570 469570 469572	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,770.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 1,333.80 BUPA CARE SERVICES BACS RECEIPTS 2,333.80 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P00005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0000485 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459282 473164 459280 461407 459218 459286 473172 459311 469570 469572 469572 469578 469578 469578	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,704.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME SLTD 1,726.76 BROOKLANDS CARE HOME 1,727.32 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.18 BUPA CARE SERVICES BACS RECEIPTS 2,359.18 BUPA CARE SERVICES BACS RECEIPTS 2,335.80 BUPA CARE SERVICES BACS RECEIPTS 2,3401.20 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0005475 \$P000691 \$P0006691 \$P0000667 \$P0000485 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459218 459218 459218 459218 459218 459218 459218 459311 469570 469572 469572 469572 469579 469579 469589 469589	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645320 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 07-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.65 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 AND COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 AND COURT CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 2,335.80 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.12 BUPA CARE SERVICES BACS RECEIPTS 2,354.12 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000667 \$P0000485 \$P0001560 \$P0001467 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459282 473164 459280 461407 459218 459286 473172 459311 469570 469572 469572 469578 469578 469578	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,704.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME SLTD 1,726.76 BROOKLANDS CARE HOME 1,727.32 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.18 BUPA CARE SERVICES BACS RECEIPTS 2,359.18 BUPA CARE SERVICES BACS RECEIPTS 2,335.80 BUPA CARE SERVICES BACS RECEIPTS 2,3401.20 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0005475 \$P000691 \$P0006691 \$P0000667 \$P0000485 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459218 459218 459218 459218 459218 459218 459218 459311 469570 469572 469572 469572 469579 469579 469589 469589	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645320 152645320 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 07-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.65 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 AND COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 AND COURT CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 2,335.80 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.12 BUPA CARE SERVICES BACS RECEIPTS 2,354.12 BUPA CARE SERVICES BACS RECEIPTS	SP0001040 SP0001040 SP0000547 SP0001001 SP0005475 SP0006091 SP0006091 SP0006091 SP0000667 SP0000485 SP0001560 SP0001467 SP0001803 SP0001803 SP0001803 SP0001804 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459282 473164 459200 461407 459218 459286 473172 459311 469570 469572 469572 469578 469578 469578 469589 469599 474681	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	20-Aug-14 20-Aug-14 19-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,764.00 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,061.80 ALEXANDER LODGE 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME SLTD 1,726.76 BROOKLANDS CARE HOME 1,726.76 BROOKLANDS CARE HOME 1,727.32 BUPA CARE SERVICES BACS RECEIPTS 2,332.80 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.17 BUPA CARE SERVICES BACS RECEIPTS 2,359.18 BUPA CARE SERVICES BACS RECEIPTS 2,359.19 BUPA CARE SERVICES BACS RECEIPTS 2,359.10 BUPA CARE SERVICES BACS RECEIPTS 2,369.12 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0001040 SP0001040 SP0000547 SP0005475 SP0005475 SP000691 SP000691 SP0006091 SP0000667 SP0000485 SP0001803 SP0001803 SP0001803 SP0001803 SP0001804 SP000644 SP000644 SP000644 SP000644 SP0000644 SP000644 SP000644 SP000644 SP000644 SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	469482 469488 467899 469662 459296 469753 467919 467921 467922 459224 459282 473164 459200 461407 459218 459286 473172 459286 473172 469570 469570 469577 469574 469579 469589 469595 469599	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	20-Aug-14 20-Aug-14 19-Aug-14 20-Aug-14 20-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 20-Aug-14	3,067.60 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 2,829.86 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM 3,035.56 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,770.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 5,684.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 579.63 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2,061.80 ALEXANDER LODGE 2,254.96 ANCHOR TRUST 2,566.18 BALCOMBE CARE HOME 1,726.76 BROOKLANDS CARE HOME 2,333.80 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 1,712.47 BUPA CARE SERVICES BACS RECEIPTS 1,335.80 BUPA CARE SERVICES BACS RECEIPTS 1,335.80 BUPA CARE SERVICES BACS RECEIPTS 2,335.80 BUPA CARE SERVICES BACS RECEIPTS 2,3401.20 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0000547 \$P0005475 \$P0005475 \$P0006091 \$P0006091 \$P0006091 \$P0000645 \$P0000485 \$P0000485 \$P0000485 \$P0001803 \$P0001803 \$P0001803 \$P0001803 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644 \$P0000644

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469690	152645330	20-Aug-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469523	152645330	20-Aug-14	2,424.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461340	152645330	08-Aug-14	2,171.52 MANOR HOUSE RESIDENTIAL HOME	SP0000225
	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469625	152645330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469628	152645330	20-Aug-14	2.554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467847	152645330	19-Aug-14	1,561.56 RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459322	152645330	07-Aug-14	15,160.15 ROSCLARE	SP0000663
H COUNCIL	ASC		SERVICES	PRIVATE						
		Revenue			EXTERNAL RESIDENTIAL CARE	459327	152645330	07-Aug-14	2,458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469645	152645330	20-Aug-14	1,891.12 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469647	152645330	20-Aug-14	2,020.00 ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459193	152645330	07-Aug-14	4,162.85 SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469531	152645330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469536	152645330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469540	152645330	20-Aug-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467920	152645330	19-Aug-14	2,296.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467925	152645330	19-Aug-14	2,240.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467927	152645330	19-Aug-14	2,296.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467930	152645330	19-Aug-14	2,228.09 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467933	152645330	19-Aug-14	2,240.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467934	152645330	19-Aug-14	2,228.09 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467935	152645330	19-Aug-14	2.228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467938	152645330	19-Aug-14	2,200.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467939	152645330	19-Aug-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467940	152645330	19-Aug-14	4,694.87 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	459431	152645510	07-Aug-14	215.10 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	469875	152645510	20-Aug-14	215.10 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	463732	152650380	12-Aug-14	756.40 HESTIA HOUSING & SUPPORT	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	463745	152650380	12-Aug-14	1,398.48 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	20290474	152650380	28-Aug-14	190.00 PENDERELS TRUST	2013806
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	464026	152650380	12-Aug-14	1,309.20 VIBRANCE	SP0005489
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473442	152680010	27-Aug-14	-1,000.00 HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459193	152680020	07-Aug-14	-1,062.85 SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459200	152680720	07-Aug-14	-495.80 ANCHOR TRUST	SP0001560
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461407	152680720	08-Aug-14	-548.92 BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459218	152680720	07-Aug-14	-495.80 BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459286	152680720	07-Aug-14	-495.80 BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	473172	152680720	26-Aug-14	-495.80 BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459311	152680720	07-Aug-14	-503.28 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469561	152680720	20-Aug-14	-717.04 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469570	152680720	20-Aug-14	-1,058.28 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469572	152680720	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469574	152680720	20-Aug-14	-980.24 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469579	152680720	20-Aug-14	-1,011.76 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469595	152680720	20-Aug-14	-639.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469599	152680720	20-Aug-14	-626.20 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		474681	152680720		-744.00 DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469676	152680720	28-Aug-14	-495.80 GOLD CARE HOMES	SP0001025 SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469690	152680720	20-Aug-14	-495.80 GOLD CARE HOMES -495.80 GOLD CARE HOMES	SP0001823
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467847	152680720	19-Aug-14	-507.48 RIDGEWELL HOUSE CARE HOME	SP0005692
	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459322	152680720	07-Aug-14	-3,057.10 ROSCLARE	SP0000663
	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459327	152680720	07-Aug-14	-495.80 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459193	152680720	07-Aug-14	-548.92 SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469531	152680720	20-Aug-14	-526.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469540	152680720	20-Aug-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467920	152680720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467925	152680720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467927	152680720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	467930	152680720	19-Aug-14	-1,032.83 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	467933	152680720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467934	152680720	19-Aug-14	-400.58 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467938	152680720	19-Aug-14	-486.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467939	152680720	19-Aug-14	-501.64 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467940	152680720	19-Aug-14	-1,057.02 YORK COURT CARE HOME	SP0006091
	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469589	152680760	20-Aug-14	-577.12 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS - DIRECT PA		463732	152680790	12-Aug-14	-59.84 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	459227	152680820	07-Aug-14	-548.92 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	473174	152680820	26-Aug-14	-548.92 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469563	152680820	20-Aug-14	-525.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469565	152680820	20-Aug-14	-798.12 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC		SERVICES							
		Revenue		CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469567	152680820	20-Aug-14	-1,642.88 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469568	152680820	20-Aug-14	-1,076.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469571	152680820	20-Aug-14	-716.72 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469575	152680820	20-Aug-14	10,020.68 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469576	152680820	20-Aug-14	-639.72 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	ASC									
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469580	152680820	20-Aug-14	-685.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469582	152680820	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469583	152680820	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469585	152680820	20-Aug-14	-760.88 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469586	152680820	20-Aug-14	-567.28 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469587	152680820	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469588	152680820	20-Aug-14	-544.84 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469592	152680820	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469593	152680820	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469596	152680820	20-Aug-14	-1,789.12 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469598	152680820	20-Aug-14	-582.32 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469600	152680820	20-Aug-14	-2,355.05 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469601	152680820	20-Aug-14	-35.41 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	473153	152680820	26-Aug-14	-548.92 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	473934	152680820	27-Aug-14	-1,627.23 DEANGATE CARE HOME	SP0008113
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		473181	152680820	26-Aug-14	-611.05 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469451				
		Revenue					152680820	20-Aug-14	-556.44 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469452	152680820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469453	152680820	20-Aug-14	-621.96 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469454	152680820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469455	152680820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469456	152680820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469458	152680820	20-Aug-14	-643.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469464	152680820	20-Aug-14	-676.16 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469465	152680820	20-Aug-14	-758.76 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469470	152680820	20-Aug-14	-517.40 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469474	152680820	20-Aug-14	-875.88 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469475	152680820		-1,133.25 GEORGE POTTER CARE HOME LTD	SP0000276
		Revenue						20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		473442	152680820	27-Aug-14	-495.80 HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	459195	152680820	07-Aug-14	-486.00 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	459196	152680820	07-Aug-14	-561.08 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	461420	152680820	08-Aug-14	-7,584.33 LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469445	152680820	20-Aug-14	-845.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469447	152680820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469489	152680820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469499	152680820	20-Aug-14	-570.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469502	152680820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		467881	152680820	19-Aug-14	-548.92 MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL N		469480	152680820	20-Aug-14	-495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		469488	152680820	20-Aug-14	-1,119.75 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	467899	152680820	19-Aug-14	-538.07 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	469662	152680820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N	NURSING	467919	152680820	19-Aug-14	-1,070.59 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N		467921	152680820	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC			CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL N						
		Revenue	SERVICES		NOKOING	467922	152680820	19-Aug-14	-650.72 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		459227	152684120	07-Aug-14	-491.09 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		473174	152684120	26-Aug-14	-491.08 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		459312	152684120	07-Aug-14	-475.24 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		467845	152684120	19-Aug-14	-491.09 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	ASC									
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		469562	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		469563	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC		469564	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		469565	152684120	20-Aug-14	-452.32 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC		469567	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469568	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469571	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469575	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469576	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469580	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469582	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469583	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469585	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469586	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469587	152684120		-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469588	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469592	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469593	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469596	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469598	152684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469600	152684120	20-Aug-14	-2,106.91 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469601	152684120	20-Aug-14	-427.72 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	473153	152684120	26-Aug-14	-491.08 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459224	152684120	07-Aug-14	-79.21 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473934	152684120	27-Aug-14	-1,219.79 DEANGATE CARE HOME	SP0008113
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473181	152684120	26-Aug-14	-491.08 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469451	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469452	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469453	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469454	152684120		-610.44 GEORGE POTTER CARE HOME LTD	SP0000276
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469455	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469456	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469458	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469464	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469465	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469470	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469474	152684120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469475	152684120	20-Aug-14	-1,013.85 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	473442	152684120	27-Aug-14	-443.56 HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459195	152684120	07-Aug-14	-443.56 HYDEFALL LTD	SP0001248
	ASC									
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461420	152684120	08-Aug-14	-3,311.93 LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469445	152684120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469447	152684120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469489	152684120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469499	152684120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT						
H COUNCIL		Revenue				469502	152684120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469509	152684120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467881	152684120	19-Aug-14	-491.08 MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469480	152684120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469482	152684120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469488	152684120		-396.04 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467899	152684120	19-Aug-14	-491.08 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469662	152684120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459296	152684120	07-Aug-14	-443.56 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469753	152684120	20-Aug-14	-443.56 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467919	152684120		-918.81 YORK COURT CARE HOME	SP0006091
								19-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467921	152684120	19-Aug-14	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467922	152684120	19-Aug-14	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	469899	152845290	20-Aug-14	793.60 ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467969	152845290	19-Aug-14	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459462	152845300	07-Aug-14	1.998.63 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459465	152845300	07-Aug-14	515.96 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456908	152845300	04-Aug-14	745.24 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456911	152845300	04-Aug-14	588.98 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463408	152845300	12-Aug-14	519.96 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463411	152845300	12-Aug-14	769.28 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465772	152845300	14-Aug-14	745.24 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465775	152845300	14-Aug-14	588.98 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465779	152845300	14-Aug-14	787.31 ASIAN ELDERS SUPPORT SCHEME	SP0000190

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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473212	152845300	26-Aug-14	519.96 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473213	152845300	26-Aug-14	594.73 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463387	152845300	12-Aug-14	571.71 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	461485	152845300	08-Aug-14	833.80 GOLDSBOROUGH HOMECARE & NURSING SERVICE	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473247	152845300	26-Aug-14	529.39 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473259	152845300	26-Aug-14	965.64 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473269	152845300	26-Aug-14	520.24 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473356	152845300	26-Aug-14	668.52 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473358	152845300	26-Aug-14	677.95 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459514	152845300	07-Aug-14	1,218.20 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459515	152845300	07-Aug-14	640.13 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459524	152845300	07-Aug-14	588.96 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465756	152845300	14-Aug-14	1,143.36 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465763	152845300	14-Aug-14	1,129.60 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465822	152845300	14-Aug-14	531.52 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465825	152845300	14-Aug-14	583.01 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465827	152845300	14-Aug-14	507.36 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465829	152845300	14-Aug-14	556.34 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465832	152845300	14-Aug-14	703.69 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465833	152845300	14-Aug-14	848.68 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465836	152845300	14-Aug-14	996.66 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465838	152845300	14-Aug-14	582.86 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465841	152845300		550.30 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC		SERVICES	PRIVATE				14-Aug-14		
		Revenue			EXTERNAL HOMECARE	465857	152845300	14-Aug-14	504.37 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465868	152845300	14-Aug-14	631.18 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474018	152845300	27-Aug-14	684.92 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474019	152845300	27-Aug-14	1,802.36 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474026	152845300	27-Aug-14	673.38 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474027	152845300	27-Aug-14	1,763.84 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467944	152845300	19-Aug-14	1,103.36 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473970	152845300	27-Aug-14	911.85 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473973	152845300	27-Aug-14	658.00 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473975	152845300	27-Aug-14	37.90 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473977	152845300	27-Aug-14	1,130.40 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473980	152845300	27-Aug-14	1,099.97 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473989	152845300	27-Aug-14	3,426.33 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473994	152845300	27-Aug-14	1,472.10 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473995	152845300	27-Aug-14	962.40 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473998	152845300	27-Aug-14	1,172.92 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474001	152845300	27-Aug-14	895.33 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474006	152845300	27-Aug-14	1,408.25 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474008	152845300	27-Aug-14	1,769.68 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474030	152845300	27-Aug-14	781.70 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474033	152845300	27-Aug-14	1,093.77 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474034	152845300	27-Aug-14	1,381.70 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474039	152845300	27-Aug-14	832.54 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474041	152845300	27-Aug-14	1,132.70 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474043	152845300	27-Aug-14	1,028.10 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474049	152845300	27-Aug-14	2,733.20 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474060	152845300	27-Aug-14	2,366.83 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC			PRIVATE					·	
		Revenue	SERVICES		EXTERNAL HOMECARE	474064	152845300	27-Aug-14	1,028.10 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474066	152845300	27-Aug-14	1,000.30 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463450	152845300	12-Aug-14	1,096.17 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472242	152845300	22-Aug-14	899.74 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459491	152845300	07-Aug-14	1,957.78 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459493	152845300	07-Aug-14	1,534.95 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459498	152845300	07-Aug-14	1,595.45 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474687	152845300	28-Aug-14	2,056.61 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474691	152845300	28-Aug-14	1,526.65 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474699	152845300	28-Aug-14	1,733.15 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456930	152845300	04-Aug-14	1,417.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456933	152845300	04-Aug-14	539.10 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	456980	152845300	04-Aug-14	588.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465791	152845300	14-Aug-14	631.05 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465795	152845300	14-Aug-14	1,093.84 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465797	152845300	14-Aug-14	576.96 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465798	152845300	14-Aug-14	2,175.62 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465799	152845300	14-Aug-14	576.96 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467949	152845300	19-Aug-14	1,093.84 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467951	152845300	19-Aug-14	576.96 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467953	152845300	19-Aug-14	2,145.57 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467954	152845300	19-Aug-14	576.96 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	461477	152845300	08-Aug-14	4,704.68 TRINITY CARE SERVICES LTD	SP0001346
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455885			787.57 WESTMINSTER HOMECARE LTD	SP0001548
	ASC						152845300	01-Aug-14		
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	455905	152845300	01-Aug-14	787.57 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459271	152845310	07-Aug-14	2,878.58 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459273	152845310	07-Aug-14	3,143.36 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459274	152845310	07-Aug-14	3,364.79 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459275	152845310	07-Aug-14	3,255.00 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	474645	152845310	28-Aug-14	1,665.78 ASHDOWN HURSING HOME T/A NEWCARE HOMES I	L SP0006639
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469566	152845310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469584	152845310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469591	152845310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473154	152845310	26-Aug-14	2,891.85 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473179	152845310	26-Aug-14	3,099.99 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473180	152845310	26-Aug-14	2,849.20 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469461	152845310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469462	152845310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469469	152845310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469473	152845310	20-Aug-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469413	152845310	20-Aug-14	2,715.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469490	152845310	20-Aug-14	2,671.60 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469491	152845310	20-Aug-14	2,671.60 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469493	152845310	20-Aug-14	2,597.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469494	152845310	20-Aug-14	2.796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469496	152845310	20-Aug-14	2,784.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469497	152845310	20-Aug-14	2,656.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469498	152845310	20-Aug-14	2,734.12 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469500	152845310	20-Aug-14	2,662.48 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469501	152845310	20-Aug-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469503	152845310	20-Aug-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469504	152845310	20-Aug-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469505	152845310	20-Aug-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469506	152845310	20-Aug-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469508	152845310	20-Aug-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469510	152845310	20-Aug-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469511	152845310	20-Aug-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469512	152845310	20-Aug-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	_	SERVICES	PRIVATE						
		Revenue			EXTERNAL NURSING CARE	469762	152845310	20-Aug-14	2,924.29 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469767	152845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469772	152845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469777	152845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469782	152845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459293	152845310	07-Aug-14	2,343.72 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459294	152845310	07-Aug-14	2,338.28 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459295	152845310	07-Aug-14	2,343.72 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469602	152845310	20-Aug-14	2,948.96 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469603	152845310	20-Aug-14	2.869.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469605	152845310	20-Aug-14	2,869.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469608	152845310	20-Aug-14	2,869.76 NIGHTINGALE HOUSE	SP0000582
	ASC								75.5	
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469613	152845310	20-Aug-14	2,948.96 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469615	152845310	20-Aug-14	2,548.68 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469616	152845310	20-Aug-14	2,869.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469617	152845310	20-Aug-14	2,948.96 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467854	152845310	19-Aug-14	2,530.66 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473145	152845310	26-Aug-14	2,457.87 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473146	152845310	26-Aug-14	2,545.68 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473147	152845310	26-Aug-14	2,444.32 PARKSIDE NURSING HOME LTD	SP0001387
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459245	152845310	07-Aug-14	3,105.19 RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467857	152845310	19-Aug-14	3,412.52 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	467858	152845310	19-Aug-14	3,412.52 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459185	152845310	07-Aug-14	2,352.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459187	152845310	07-Aug-14	3,400.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459252	152845310	07-Aug-14	3,884.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469483	152845310	20-Aug-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459192	152845310	07-Aug-14	2,621.63 ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473177	152845310	26-Aug-14	2,424.00 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461379	152845310	08-Aug-14	1,406.79 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469654	152845310	20-Aug-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469655	152845310	20-Aug-14	2,665.28 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469656	152845310	20-Aug-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469657	152845310	20-Aug-14	2,665.28 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469658	152845310		2,787.60 TRINITY COURT NURSING HOME	SP0001001
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469659	152845310	20-Aug-14	2,603.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469660	152845310	20-Aug-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469661	152845310	20-Aug-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469663	152845310	20-Aug-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
	ASC			PRIVATE						
H COUNCIL		Revenue	SERVICES		EXTERNAL NURSING CARE	469666	152845310	20-Aug-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469671	152845310	20-Aug-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469672	152845310	20-Aug-14	2,777.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469673	152845310	20-Aug-14	2.828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469674	152845310	20-Aug-14	4,545.00 TRINITY COURT NURSING HOME	SP0001001
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459272	152845330	07-Aug-14	2,652.27 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469577	152845330	20-Aug-14	2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459228	152845330	07-Aug-14	3,321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473155	152845330	26-Aug-14	3.321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461387	152845330	08-Aug-14	1,168.48 CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469752	152845330	20-Aug-14	2,026.69 GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469677	152845330	20-Aug-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469678	152845330	20-Aug-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469682	152845330	20-Aug-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469686	152845330	20-Aug-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469688	152845330	20-Aug-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469692	152845330	20-Aug-14	6,792.97 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469693	152845330	20-Aug-14	10,729.81 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469518	152845330	20-Aug-14	1,786.64 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469519	152845330	20-Aug-14	2,424.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469521	152845330	20-Aug-14	2,222.00 JOYCARE HOME SERVICES LTD	SP0000339
	ASC									
H COUNCIL		Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469522	152845330	20-Aug-14	2,222.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469524	152845330	20-Aug-14	2,574.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469606	152845330	20-Aug-14	2,190.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469607	152845330	20-Aug-14	2,190.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469609	152845330	20-Aug-14	2,190.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469610			2,393.52 NIGHTINGALE HOUSE	SP0000582
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469611	152845330	20-Aug-14	2,393.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469612	152845330	20-Aug-14	2,393.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469614	152845330	20-Aug-14	2,393.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469618	152845330	20-Aug-14	2,548.68 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469619	152845330		2,548.68 NIGHTINGALE HOUSE	SP0000582
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469620	152845330	20-Aug-14	14,752.89 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469621	152845330	20-Aug-14	47,890.43 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469622	152845330	20-Aug-14	5,552.48 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469623	152845330	20-Aug-14	21,445.34 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469626	152845330	20-Aug-14	2.554.56 RICHARD CUSDEN HOMES LTD	SP0000268
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469630	152845330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469631	152845330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469634	152845330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469636	152845330	20-Aug-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467860	152845330	19-Aug-14	2,594.21 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459323	152845330	07-Aug-14	2,261.52 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459325	152845330	07-Aug-14	2,458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459331	152845330	07-Aug-14	2,458.40 ROSCLARE	SP0000663
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H COUNCIL	ASC	D	SERVICES	PRIVATE	EVTERNAL DECIDENTIAL CARE	463368	450045000	40 4 44	4 054 00 CANOTHARY CARE LTD	CD0000404
		Revenue			EXTERNAL RESIDENTIAL CARE		152845330	12-Aug-14	1,354.00 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469736	152845330	20-Aug-14	3,077.86 THE ABBEYFIELD SOCIETY	SP0006762
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473158	152845330	26-Aug-14	1,734.39 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473159	152845330	26-Aug-14	2,312.52 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469555	152845330	20-Aug-14	747.76 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	465690	152845330	14-Aug-14	2,721.27 THORNTON LODGE	SP0001197
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467924	152845330	19-Aug-14	2,744.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	459314	152845340	07-Aug-14	588.53 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	463369	152845340	12-Aug-14	600.00 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	463387	152845510	12-Aug-14	115.11 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	473998	152845510	27-Aug-14	29.00 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC		SERVICES	PRIVATE	ONE TO ONE CARE	457140	152846220		6,720.00 ROSEDENE NURSING HOME	SP0000316
		Revenue						04-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	20290474	152850380	28-Aug-14	190.00 PENDERELS TRUST	2013806
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	20290474	152850380	28-Aug-14	190.00 PENDERELS TRUST	2013806
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	20291053	152850380	28-Aug-14	190.00 PENDERELS TRUST	2013806
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461387	152880020	08-Aug-14	-66.19 CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459272	152880720	07-Aug-14	-617.83 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469577	152880720	20-Aug-14	-621.84 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	461387	152880720	08-Aug-14	-232.66 CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469677	152880720	20-Aug-14	-495.80 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469682	152880720	20-Aug-14	-741.36 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469686	152880720	20-Aug-14	-500.16 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469688	152880720	20-Aug-14	-495.80 GOLD CARE HOMES	SP0001823
	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT					-1.558.23 GOLD CARE HOMES	
H COUNCIL		Revenue				469692	152880720	20-Aug-14	7	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469693	152880720	20-Aug-14	-2,461.29 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469519	152880720	20-Aug-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469522	152880720	20-Aug-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469524	152880720	20-Aug-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469606	152880720	20-Aug-14	-495.80 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469607	152880720	20-Aug-14	-615.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469609	152880720	20-Aug-14	-682.36 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469610	152880720	20-Aug-14	-753.64 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469611	152880720	20-Aug-14	-495.80 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469612	152880720	20-Aug-14	-895.12 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469614	152880720		-743.60 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT				20-Aug-14		
		Revenue				469618	152880720	20-Aug-14	-1,222.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469619	152880720	20-Aug-14	-1,248.72 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469620	152880720	20-Aug-14	-6,163.40 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469621	152880720	20-Aug-14	-9,354.70 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469622	152880720	20-Aug-14	-1,080.14 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469623	152880720	20-Aug-14	-8,645.44 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469630	152880720	20-Aug-14	-1,308.68 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469631	152880720	20-Aug-14	-951.68 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469634	152880720	20-Aug-14	-1,601.40 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467860	152880720	19-Aug-14	-1,470.15 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459323	152880720	07-Aug-14	-495.80 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459331	152880720	07-Aug-14	-495.80 ROSCLARE	SP0000663
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		463368	152880720	12-Aug-14	-190.93 SANCTUARY CARE LTD	SP0000121
	ASC									
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469736	152880720	20-Aug-14	-548.92 THE ABBEYFIELD SOCIETY	SP0006762
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473158	152880720	26-Aug-14	-692.25 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473159	152880720	26-Aug-14	-923.00 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		467924	152880720	19-Aug-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	459271	152880820	07-Aug-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	459273	152880820	07-Aug-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	459274	152880820	07-Aug-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	459275	152880820	07-Aug-14	-337.23 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469566	152880820	20-Aug-14	-1,208.32 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469584	152880820	20-Aug-14	-603.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469591	152880820	20-Aug-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC		SERVICES		CLIENT CONTS EXTERNAL NORSING	473154	152880820		-495.60 BOPA CARE SERVICES BACS RECEIPTS -855.29 CARE UK COMMUNITY PARTNERSHIP	
		Revenue						26-Aug-14		SP0001022
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	473179	152880820	26-Aug-14	-548.92 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		473180	152880820	26-Aug-14	-548.92 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469461	152880820	20-Aug-14	-500.12 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469462	152880820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276

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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469469	152880820	20-Aug-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469491	152880820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469493	152880820	20-Aug-14	-504.08 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469494	152880820	20-Aug-14	-571.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469496	152880820	20-Aug-14	-801.36 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469498	152880820	20-Aug-14	-793.16 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469500	152880820	20-Aug-14	-584.52 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469501	152880820	20-Aug-14	-631.76 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469503	152880820	20-Aug-14	-891.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469504	152880820	20-Aug-14	-639.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469505	152880820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469510	152880820	20-Aug-14	-496.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469511	152880820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469512	152880820	20-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469762	152880820	20-Aug-14	-493.83 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469767	152880820	20-Aug-14	-495.80 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469772	152880820	20-Aug-14	-495.80 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469777	152880820	20-Aug-14	-495.80 MHA CARE GROUP	SP0000107
	ASC								
H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469782	152880820	20-Aug-14	-495.80 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459293	152880820	07-Aug-14	-495.80 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459294	152880820	07-Aug-14	-525.40 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459295	152880820	07-Aug-14	-495.80 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469602	152880820	20-Aug-14	-1.172.68 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469603	152880820	20-Aug-14	-629.36 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469605	152880820		-512.00 NIGHTINGALE HOUSE	SP0000582
		Revenue					20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469613	152880820	20-Aug-14	-735.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469615	152880820	20-Aug-14	-426.92 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469616	152880820	20-Aug-14	-670.64 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469617	152880820	20-Aug-14	-964.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	467854	152880820	19-Aug-14	-620.53 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	473145	152880820		-599.26 PARKSIDE NURSING HOME LTD	SP0001387
		Revenue					26-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	473146	152880820	26-Aug-14	-640.41 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	473147	152880820	26-Aug-14	-600.52 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459185	152880820	07-Aug-14	-495.80 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469483	152880820	20-Aug-14	-598.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	459192	152880820	07-Aug-14	-548.92 ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	473177	152880820	26-Aug-14	-673.84 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	461379	152880820	08-Aug-14	-265.61 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469654	152880820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469656	152880820	20-Aug-14	-909.20 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469658	152880820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469659	152880820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469660	152880820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC		_	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING					
		Revenue	SERVICES		469661	152880820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469663	152880820	20-Aug-14	-1,000.96 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469666	152880820	20-Aug-14	-769.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469671	152880820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469672	152880820	20-Aug-14	-486.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING	469673	152880820	20-Aug-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	459271	152884120		-491.09 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
		Revenue					07-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	459273	152884120	07-Aug-14	-491.09 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	459274	152884120	07-Aug-14	-491.09 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	459275	152884120	07-Aug-14	-491.09 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	474645	152884120	28-Aug-14	-221.78 ASHDOWN HURSING HOME T/A NEWCARE HOMES L	SP0006639
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469566	152884120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469584	152884120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469591	152884120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	473154	152884120	26-Aug-14	-491.08 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	473179	152884120	26-Aug-14	-491.08 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	473180	152884120	26-Aug-14	-491.08 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469461	152884120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469462	152884120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT RNCC	469469	152884120	20-Aug-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT   RNCC	469473	152884120		-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
	ASC	Revenue	SEKVICES	COSTOWER & CLIENT RECETS - EXT   KINCO	409473	152004120	20-Aug-14	-443.30 GEORGE POTTER CARE HOME LTD	370000276

	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469413	152884120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
HEDURAL   AST	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469490	152884120		-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
ICODONIC    AGC											
HOURING   ASC   Revenue   SPRIVES   CUSTOMER ACTURE ROLLEY FOR STORY   FOR S											
HOURDING   AGO   Remain   SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66640   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66640   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIENT RECTS   EAT RING   66600   10504170   20-Aug-14   443 SERVICES   CUSTOMER A CLIE											
HOUNDAY   AGE   Resource   SERVICES   CLEEF RECEPTS   EAT   MINISTER   AGE   MINISTER   A	H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469496	152884120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
HOOMAN, ASC	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469497	152884120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCEL   ASC   Revenue   SERVICES   CUSTOMER & CLEAT RECEPTS - EVT   RINCE   489001   150814702   30.4mg   14   44.5mg   1507	H COUNCII	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469498	152884120		-443 56 LIFE STYLE CARE (2011) PLC	SP0001580
HOUNDAY    ASS											
HOUNDAY   ASS   Revenue   SERVICES   CUSTOMER & CUERT RECPTS - CTT   ROCC   449605   12080102   20-Vag-14   44-356   UF STILL CARE (2011) PLC   59001030   10-000000000000000000000000000000000											
HOUNDAY											
HOOMING  ASC			Revenue								
HOUNCEL   ASC	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469504	152884120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCEL   ASC	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469505	152884120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCEL   ASC   Remembe   SERVICES   CURTOMERS ACLERNT RECPTS - EXT   RECC   400000   120004170   20 Aug 14   44.54   LEFT STATE CARE (2011 ) P.C.   SPRONTISHO   LAND COLOR   AUG 15 Aug 14   44.55   LEFT STATE CARE (2011 ) P.C.   SPRONTISHO   LAND COLOR   AUG 15 Aug 14   44.55   LEFT STATE CARE (2011 ) P.C.   SPRONTISHO   LAND COLOR   AUG 15 Aug 14   44.55   LEFT STATE CARE (2011 ) P.C.   SPRONTISHO   LAND COLOR   AUG 15 Aug 14   44.55   LEFT STATE CARE (2011 ) P.C.   SPRONTISHO   LAND COLOR   AUG 15 Aug 14   44.55   LEFT STATE CARE (2011 ) P.C.   SPRONTISHO   AUG 16 Aug 14   AUG 15 Aug 14   44.55   LEFT STATE CARE (2011 ) P.C.   SPRONTISHO   AUG 16 Aug 14   AUG 16 AUG 1											
HODWING   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECETTS - EXT   RINCC   469510   152841120   20-Jug-14   4-41.56   HET STYLE CARE (2011) PLC   SPR001500   10-10   10											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECETS - EXT   RINCC   469511   122641-20   20-4-9-14   -44.35   UFS TIVEL CARE (2017) PLC   SP0001580   14.0											
HOUNDILL   ASC   Revenue   SERVICES   CUSTOMER & CLEFT RECPTS - EXT   RNCC   489912   152884120   20 Aug-14   44.25 BLTE STYLE CARE (2017) PLC   SPR0001001   150000000000000000000000000000											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEYN RECPT SETT   NO.C   469787   15284420   20 Aug.14   44.55 MACARE GROUP   SP000107	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469511	152884120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
HOUNDL	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469512	152884120	20-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CUENT RECTE   RNCC   449767   152884120   20-Aug-14   44.55 (MHA CARE GROUP   SP0000107	H COUNCII	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469762	152884120		-440 75 MHA CARE GROUP	SP0000107
HOUNDL  ASC   Rewnum  SERVICES   CUSTOMER A CLIENT RECPTS - EXT   RNCC   489777   152884120   20-Aug-14   4-43.56   MAI CARE GROUP   SP0000107											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469772   152884120   20-Ag-14   4-43.56   MHA CARE GROUP   SP0000107   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   459293   152884120   07-Ag-14   4-43.56   MLLIANYAN LTD   SP0002269   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   459293   152884120   07-Ag-14   4-43.56   MLLIANYAN LTD   SP0002269   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   459293   152884120   07-Ag-14   4-43.56   MLLIANYAN LTD   SP0002269   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469002   152884120   07-Ag-14   4-43.56   MLLIANYAN LTD   SP0002269   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469002   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469003   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469003   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469003   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469013   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469013   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469013   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469013   152884120   07-Ag-14   4-43.56   MUSTIMAN ALE HOUSE   SP0003692   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER A CLIENT RECTPS - EXT   RNCC   469013   152884											
HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449782   152884120   27-4g-14   44.586 MALA CARE GROUP   SPR0001249   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   4492834   152884120   07-4g-14   44.586 MALLINVAILTD   SPR000249   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449284   152884120   07-4g-14   44.586 MALLINVAILTD   SPR000249   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449285   152884120   07-4g-14   44.586 MALLINVAILTD   SPR000249   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449803   152884120   20-4g-14   44.586 MALLINVAILTD   SPR000249   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449803   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449803   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449803   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449803   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449803   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449816   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449816   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449816   152884120   20-4g-14   44.586 MALRINVAILTD   SPR000582   HOUNCIL   ASC   Revenue   SERVICES   CUISTOMER & CLIENT RECPTS - EXT RINCC   449816   152884120   20-4g-14   44.96.69 MALRINGAILT   449.69 MALRINGAILT   449.69 MALRINGAILT   449.69											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   499283   152884120   07-4g-14   44.556   MALLINVAN LTD   SP0000249   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469284   152884120   07-4g-14   44.556   MALLINVAN LTD   SP0000249   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469284   152884120   07-4g-14   44.556   MALLINVAN LTD   SP0000249   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALLINVAN LTD   SP0000249   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALLINVAN LTD   SP0000249   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLEMT RECTS - EXT   RNCC   469093   152884120   20-4g-14   44.556   MALTINGALE HOUSE   SP0000593   H	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469777	152884120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449294   152884120   07-Aug-14   443.56   MALILHAYAN LTD   SP0000349   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449226   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449602   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449608   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449608   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   479345   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000362   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   479346   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000362   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   479346   152884120	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469782	152884120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449294   152884120   07-Aug-14   443.56   MALILHAYAN LTD   SP0000349   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449226   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449602   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449608   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449608   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   449615   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000562   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   479345   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000362   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   479346   152884120   20-Aug-14   443.56   MOHTMORALE HOUSE   SP0000362   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   479346   152884120			Revenue		CUSTOMER & CLIENT RECPTS - EXT	RNCC	459293	152884120		-443 56 MULLINVAN LTD	SP0000249
HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499602   15284120   20 Aug-14   443.56   MULLINVAN LTD   SP000249   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499603   15284120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499603   15284120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499610   15284120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499613   15284120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499615   152884120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499615   152884120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499615   152884120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499615   152884120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499616   152884120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499616   152884120   20 Aug-14   443.56   MULLINVAN LTD   SP000362   HOUNDIL   ASC   Revenus   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNOC   499616   152884120   1528											
HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496902   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496905   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496905   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496916   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496915   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496916   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496916   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496916   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496916   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496916   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   496916   152884120   20-Aug-14   44-35.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   479146   152884120   152494120   44-36.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   479146   152884120   26-Aug-14   44-36.5 INGHTMGALE HOUSE   SP0000682   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS = XT   RNCC   479146   152884120   26-Aug-14   44-36.5 ING											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   469603   152884120   20-4ug-14   443.56   NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   469609   152884120   20-4ug-14   443.56   NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   469619   152884120   20-4ug-14   483.56   NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   469619   152884120   20-4ug-14   483.56   NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   469616   152884120   20-4ug-14   443.56   NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   469616   152884120   20-4ug-14   443.56   NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   469616   152884120   20-4ug-14   449.56   NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   47344   152884120   27-4ug-14   449.68   PARKSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   47344   152884120   27-4ug-14   449.68   PARKSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   47344   152884120   27-4ug-14   449.69   PARKSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   47344   152884120   27-4ug-14   449.69   PARKSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   47344   152884120   27-4ug-14   449.69   PARKSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT RECPTS - EXT   RNCC   47345   152884120   27-4ug-14   449.69   PARKSIDE NURSING HOME   TO SP0001384   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CUENT											
HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   469806   152884120   20-4ug-14   443.56   (NOFTTNALE HOUSE   SP0000582   HOUNDIL   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   469815   152884120   20-4ug-14   443.56   (NOFTTNALE HOUSE   SP0000582   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   469815   152884120   20-4ug-14   443.56   (NOFTTNALE HOUSE   SP0000582   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   469815   152884120   20-4ug-14   443.56   (NOFTTNALE HOUSE   SP0000582   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   469815   152884120   20-4ug-14   443.56   (NOFTTNALE HOUSE   SP0000582   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   469815   469841   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   447845   152884120   19-4ug-14   449.18   (NOFTTNALE HOUSE   SP0000582   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   447845   152884120   19-4ug-14   449.08   (NOFTTNALE HOUSE   SP0000582   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   447345   152884120   19-4ug-14   449.08   RARSIDE NURSING HOME LTD   SP0001387   ACC   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   473145   152884120   26-4ug-14   449.09   RARSIDE NURSING HOME LTD   SP0001387   ACC   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   4493645   152884120   26-4ug-14   449.04   RARSIDE NURSING HOME LTD   SP0001387   ACC   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   4493645   152884120   26-4ug-14   449.04   RARSIDE NURSING HOME LTD   SP0001387   ACC   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   4493645   152884120   07-4ug-14   449.08   RNAVARC CHARTIALE TRUST   SP000582   ACC   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS - EXT   RNCC   449364   152884120   07-4ug-14   449.08   RNAVARC CHARTIALE TRUST   SP000582   ACC   ASC   Revenue   SERVICES   CUSTOMER & CLIETT RECTS			Revenue								
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469808   152884120   20-Aug-14   443.56 NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469815   152884120   20-Aug-14   443.56 NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469816   152884120   20-Aug-14   443.56 NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469816   152884120   20-Aug-14   443.56 NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469817   162884120   20-Aug-14   443.56 NIGHTINGALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469817   162884120   20-Aug-14   443.56 NIGHTINGALE HOUSE   SP0000387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   162884120   20-Aug-14   449.56 NIGHTINGALE HOUSE   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   162884120   20-Aug-14   491.09 PARSSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   162884120   20-Aug-14   491.09 PARSSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   473146   162884120   20-Aug-14   491.09 PARSSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   473146   162884120   77-Aug-14   491.09 PARSSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   473146   162884120   77-Aug-14   491.09 RONALO BISSON HOUSE   SP0000302   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   49982   162884120   77-Aug-14   491.09 RONALO BISSON HOUSE   SP0000303   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RN	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469603	152884120	20-Aug-14	-443.56 NIGHTINGALE HOUSE	SP0000582
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499609   152884120   20-Aug-14   443.56 NIGHTHIGALE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499615   152884120   20-Aug-14   443.56 NIGHTHIGALE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499616   152884120   20-Aug-14   443.56 NIGHTHIGALE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499616   152884120   20-Aug-14   443.56 NIGHTHIGALE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499617   152884120   20-Aug-14   443.56 NIGHTHIGALE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   47346   152884120   20-Aug-14   443.56 NIGHTHIGALE HOUSE   SP0000387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   47346   152884120   20-Aug-14   490.90 PARISDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   47346   152884120   20-Aug-14   490.90 PARISDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   47346   152884120   20-Aug-14   490.90 PARISDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   47346   152884120   10-Aug-14   491.00 PARISDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   47346   152884120   10-Aug-14   491.00 PARISDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   47346   152884120   10-Aug-14   491.00 PARISDE NURSING HOME   SP0001392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CULENT RECPTS - EXT   RNCC   499624   152884120   17-Aug-14   491.00 RONALD GIBSON HOUSE   SP0000392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER &	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469605	152884120	20-Aug-14	-443.56 NIGHTINGALE HOUSE	SP0000582
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469615   152894120   20-Aug-14   44.35.6 NORTHOLAGE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469616   152894120   20-Aug-14   44.35.6 NORTHOLAGE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469616   152894120   20-Aug-14   44.35.6 NORTHOLAGE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469617   152894120   19-Aug-14   491.08 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   47314   152894120   19-Aug-14   491.08 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   47314   152894120   19-Aug-14   491.08 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152894120   27-Aug-14   4-75.24 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152894120   27-Aug-14   4-75.24 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152894120   27-Aug-14   4-75.24 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   476765   152894120   19-Aug-14   4-91.08 RONALD GIBSON HOUSE   SP000302   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   476765   152894120   19-Aug-14   4-443.56 ROSEDEN NURSING HOME   SP000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499187   152894120   07-Aug-14   4-443.56 ROSEDEN NURSING HOME   SP000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499187   152894120   07-Aug-14   4-443.56 ROSEDEN NURSING HOME   SP0000316   H COUNCIL   ASC   R	H COUNCII	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469608	152884120		-443 56 NIGHTINGALE HOUSE	SP0000582
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469615   152894120   20-Aug-14   4-43.56   ROHINTORALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469617   152894120   20-Aug-14   4-43.56   ROHINTORALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467654   152894120   20-Aug-14   4-43.56   ROHINTORALE HOUSE   SP0000582   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467654   152894120   20-Aug-14   4-49.56   ROHINTORALE HOUSE   SP0000387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473145   152894120   26-Aug-14   4-49.54   PARKSIDE MURSINS HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   152894120   26-Aug-14   4-475.24   PARKSIDE MURSINS HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152894120   26-Aug-14   4-475.24   PARKSIDE MURSINS HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   493245   152894120   26-Aug-14   4-475.24   PARKSIDE MURSINS HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   493245   152894120   19-Aug-14   4-475.24   PARKSIDE MURSINS HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   497357   152894120   19-Aug-14   4-49.10   RONALD GIBSON HOUSE   SP0000320   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   497357   152894120   19-Aug-14   4-49.10   RONALD GIBSON HOUSE   SP0000320   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499187   152894120   10-Aug-14   4-49.58   ROSEDERN MURSING HOME   SP0000340   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499187   152894120   20-Aug-14   4-49.58   ROSEDERN MURSING HOME   SP0000367   HOUNCIL   AS											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   498916   152884120   20-Aug-14   -443.56 NIGHTINGALE HOUSE   SP0000582   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467854   152884120   19-Aug-14   -491.06 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   152884120   19-Aug-14   -491.06 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   152884120   28-Aug-14   -491.06 PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152884120   28-Aug-14   -491.06 PARKSIDE NURSING HOME LTD   SP0001387   A COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152884120   28-Aug-14   -491.06 PARKSIDE NURSING HOME LTD   SP0001387   A COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152884120   19-Aug-14   -491.06 RONALD GISSON HOUSE   SP0000392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467857   152884120   19-Aug-14   -491.06 RONALD GISSON HOUSE   SP0000392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467858   152884120   19-Aug-14   -491.06 RONALD GISSON HOUSE   SP0000392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467858   152884120   07-Aug-14   -491.06 RONALD GISSON HOUSE   SP0000392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   -491.06 RONALD GISSON HOUSE   SP0000392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   -491.06 RONALD GISSON HOUSE   SP0000392   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   -491.06 RONALD GISSON HOUSE   SP0000393   H COUNCIL   ASC											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469617   152884120   19-Aug-14   443.56   NIGHTINGALE HOUSE   SP0000387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473145   152884120   19-Aug-14   443.56   NIGHTINGALE HOUSE   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   152884120   22-Aug-14   449.04   PARKISIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152884120   22-Aug-14   441.09   PARKISIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152884120   27-Aug-14   441.09   RAVIYADE CHARTASILE TRUST   SP0005802   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   477857   152884120   07-Aug-14   491.08   RONALD GIBSON HOUSE   SP0005802   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467859   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0003032   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467859   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0003032   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   491857   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0003032   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   491857   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0003032   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   491857   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP000318   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   491857   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP000318   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   499658   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0000318   H COUNCIL   ASC											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   47854   152884120   29-Mg-14   4-91.09   PARKSIDE NURSING HOME LTD   SP001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   473146   152884120   26-Mg-14   4-91.09   PARKSIDE NURSING HOME LTD   SP001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   473146   152884120   26-Mg-14   4-91.09   PARKSIDE NURSING HOME LTD   SP001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459245   152884120   07-Mg-14   4-91.09   PARKSIDE NURSING HOME LTD   SP0001387   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459245   152884120   07-Mg-14   4-91.09   RANKARD CHARTABLE TRUST   SP0005802   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   467858   152884120   07-Mg-14   4-91.09   RANKARD CHARTABLE TRUST   SP000302   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   467858   152884120   07-Mg-14   4-91.09   RONALD GIBSON HOUSE   SP0000302   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459187   152884120   07-Mg-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459187   152884120   07-Mg-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459187   152884120   07-Mg-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459187   152884120   07-Mg-14   4-43.56   ROSEDENE NURSING HOME   SP0000140   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459187   152884120   07-Mg-14   4-43.56   RIVER NURSING HOME   SP0000140   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT RNCC   459187   152884120   07-Mg-14   4-43.56   RIVER NURSING HOME   SP0001010   H COUNCIL   ASC   Reve	H COUNCIL		Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469616	152884120	20-Aug-14	-443.56 NIGHTINGALE HOUSE	SP0000582
HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   152884120   28-Aug-14   499.49   PARKSIDE NURSING HOME LTD   SP0001387   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152884120   28-Aug-14   475.24   PARKSIDE NURSING HOME LTD   SP0001387   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459245   152884120   70-Aug-14   491.09   RANTAND CHARTABLE TRUST   SP0005892   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467857   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0000392   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467858   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0000392   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   19-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000140   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0001040   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   443.56   HABALTHCARE(SPECIALLITIS EXPICES)   LIM   SP0001040   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459656   152884120   07-Aug-14   443.56   HABALTHCARE(SPECI	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469617	152884120	20-Aug-14	-443.56 NIGHTINGALE HOUSE	SP0000582
HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   152884120   28-Aug-14   499.49   PARKSIDE NURSING HOME LTD   SP0001387   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   152884120   28-Aug-14   475.24   PARKSIDE NURSING HOME LTD   SP0001387   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459245   152884120   70-Aug-14   491.09   RANTAND CHARTABLE TRUST   SP0005892   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467857   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0000392   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467858   152884120   19-Aug-14   491.08   RONALD GIBSON HOUSE   SP0000392   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   19-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000316   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0000140   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   443.56   ROSEDENE NURSING HOME   SP0001040   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   443.56   HABALTHCARE(SPECIALLITIS EXPICES)   LIM   SP0001040   H COUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459656   152884120   07-Aug-14   443.56   HABALTHCARE(SPECI	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467854	152884120	19-Aug-14	-491.08 PARKSIDE NURSING HOME LTD	SP0001387
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473146   152884120   26-Aug-14   4-91.09   PARKSIDE NURSING HOME LTD   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459245   152884120   07-Aug-14   4-91.09   RANNARD CHARITABLE TRUST   SP0001387   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467857   152884120   19-Aug-14   4-91.09   RANNARD CHARITABLE TRUST   SP000302   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467858   152884120   19-Aug-14   4-91.08   RONALD GIBSON HOUSE   SP000302   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   19-Aug-14   4-91.08   RONALD GIBSON HOUSE   SP0003036   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP0001031   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   4-43.56   ROSEDEN NURSING HOME   SP0001031   HOUNCIL   ASC   Revenue											
HOUNGIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473147   15284120   26-Aug-14   -475.24   PARKSIDE NURSING HOME LTD   SP0005802   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467867   15284120   19-Aug-14   -491.08 (RNALD GIBSON HOUSE   SP0005802   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467867   15284120   19-Aug-14   -491.08 (RNALD GIBSON HOUSE   SP0003032   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467868   15284120   07-Aug-14   -491.08 (RNALD GIBSON HOUSE   SP0003032   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0003164   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0003164   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP00003164   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0000164   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0000164   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0000367   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0000367   16-COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0000367   15284120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0000367   152844120   07-Aug-14   -443.56 (ROSEDENE NURSING HOME   SP0000367   152844120   07-Aug-14   -443.											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459245   152884120   19-Aug-14   4-91.09   RANYARD CHARITABLE TRUST   SP0000302   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467858   152884120   19-Aug-14   4-91.09   RONALD GIBSON HOUSE   SP0000302   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467858   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   4-49.56   ROSEDENE NURSING HOME   SP0000143   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   07-Aug-14   4-49.56   RNAW HEALTHCAREGRECIALIST SERVICES   LIM   SP0000143   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   07-Aug-14   4-49.56   RNEW HEALTHCAREGRECIALIST SERVICES   LIM   SP0000547   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   07-Aug-14   4-49.56   RNEW HEALTHCAREGRECIALIST SERVICES   LIM   SP0000547   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469654   152884120   07-Aug-14   4-43.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469655   152884120   07-Aug-14											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   467857   152884120   19-Aug-14   4-91.08   RONALD GIBSON HOUSE   SP0000302   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459252   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459483   152884120   07-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   20-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000143   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   20-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000143   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   26-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000647   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   26-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000647   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469185   152884120   20-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0000647   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469654   152884120   20-Aug-14   4-43.56   ROSEDENE NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   4-43.56   RINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   19-Aug-14   4-91.08   RONALD GIBSON HOUSE   SP0000302	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459245	152884120	07-Aug-14	-491.09 RANYARD CHARITABLE TRUST	SP0005802
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   19-Aug-14   4-91.08   RONALD GIBSON HOUSE   SP0000302	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	467857	152884120	19-Aug-14	-491,08 RONALD GIBSON HOUSE	SP0000302
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459185   152884120   07-Aug-14   -443.56   ROSEOBEN RURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   -443.56   ROSEOBENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459252   152884120   07-Aug-14   -443.56   ROSEOBENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   -443.56   ROSEOBENE NURSING HOME   SP0000316   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   -443.56   RNSH HEALTH-CARE(SPECIALIST SERVICES) LIM   SP000143   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   -443.56   RNSH HEALTH-CARE(SPECIALIST SERVICES) LIM   SP0000367   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   -443.56   RNSH HEALTH-CARE CENTRE   SP0000367   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459182   152884120   07-Aug-14   -443.56   RNSH HEALTH-CARE CENTRE   SP0000547   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459654   152884120   20-Aug-14   -443.56   RINIITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459655   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459656   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459659   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459187   152884120   07-Aug-14   443.56   ROSEDEN RURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459522   152884120   07-Aug-14   443.56   ROSEDEN RURSING HOME   SP0000316   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   443.56   ROSEDEN RURSING HOME   SP0000140   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   443.56   RASEDEN RURSING HOME   TO   SP0000140   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   07-Aug-14   443.56   TA   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   07-Aug-14   443.56   TA   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   08-Aug-14   443.56   TA   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469554   152884120   08-Aug-14   443.56   TA   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469654   152884120   20-Aug-14   443.56   TRINTY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   443.56   TRINTY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   443.56   TRINTY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   443.56   TRINTY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   443.56   TRINTY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469659   152884120   20-Aug-14   443.56   TRINTY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC											
HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459252   152884120   07-Aug-14   -443.56   ROSEDEN ENURSING HOME   SP000016   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   20-Aug-14   -443.66   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0000143   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   20-Aug-14   -443.66   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0000143   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   26-Aug-14   -443.66   THE DULWICH CARE CENTRE   SP0000367   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   461379   152884120   26-Aug-14   -443.56   THE DULWICH CARE CENTRE LID   SP0000547   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469654   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469655   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469655   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469655   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469657   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469659   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469659   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   HOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469660   152884											
HODUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469483   152884120   20-Aug-14   -443.66   SHAW HEALTHCARE (SPECIALIST SERVICES) LIM   SP0001643   FOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   -443.66   TRIANCH   A91.09   TAURCH   A91.09										111 11 11 1	
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   -491.09   ST JOHNS NURSING HOME LTD   SP0000143	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459252	152884120	07-Aug-14	-443.56 ROSEDENE NURSING HOME	SP0000316
HOOUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   459192   152884120   07-Aug-14   -491.09   ST JOHNS NURSING HOME LTD   SP0000143	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469483	152884120	20-Aug-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   473177   152884120   26-Aug-14   -443.66   THE DULWICH CARE CENTRE   SP000367   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469654   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469655   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469657   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469658   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469659   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469660   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469660   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469660   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469661   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   FOR COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EX	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459192	152884120		-491.09 ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   461379   152884120   08-Aug-14   -237.62   THE LAURELS CARE CENTRE LTD   SP0000547   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469654   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469657   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469658   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469659   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469659   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469660   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469663   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469663   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469663   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469672											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   489654   152884120   20-Aug-14   -443.66   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469655   152884120   20-Aug-14   -443.66   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469656   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001			Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469655	152884120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469657   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469656	152884120		-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469658   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469659   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469660   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469661   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469663   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469666   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469666   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469671   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469672   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469672   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469673   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469673   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469673   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001   ASC   Revenue   SERVICES   SERVIC											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469660   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469661   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469663   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469666   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469671   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469672   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469673   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469673   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469673   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL NURSING RESPITE CARE   48105   154345320   05-Aug-14   63,318.00   ST GEORGES HEALTHCARE NIS TRUST   SP0005297     H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   20291027   155345300   29-Aug-14   1,934.80   HHOMECARE   2009007											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469663   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001			Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469660	152884120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469663   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469661	152884120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469666   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469671   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL   ASC   Revenue   SERVICES   CUSTOMER & CLIENT RECPTS - EXT   RNCC   469672   152884120   20-Aug-14   -443.56   TRINITY COURT NURSING HOME   SP0001001											
H COUNCIL         ASC         Revenue         SERVICES         CUSTOMER & CLIENT RECPTS - EXT         RNCC         469673         152884120         20-Aug-14         -443.56         TRINITY COURT NURSING HOME         SP0001001           H COUNCIL         ASC         Revenue         T & PRIVATE         EXTERNAL NURSING RESPITE CARE         458105         154345320         05-Aug-14         63,318.00         ST GEORGES HEALTHCARE NHS TRUST         SP0005297           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         20291027         155345300         29-Aug-14         1,934.80         HFH HOMECARE         2009007											
H COUNCIL         ASC         Revenue         T &         PRIVATE         EXTERNAL NURSING RESPITE CARE         458105         154345320         05-Aug-14         63,318.00         ST GEORGES HEALTHCARE NHS TRUST         SP0005297           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         20291027         155345300         29-Aug-14         1,934.80         HFH HOMECARE         2009007											
H COUNCIL         ASC         Revenue         T &         PRIVATE         EXTERNAL NURSING RESPITE CARE         458105         154345320         05-Aug-14         63,318.00         ST GEORGES HEALTHCARE NHS TRUST         SP0005297           H COUNCIL         ASC         Revenue         SERVICES         PRIVATE         EXTERNAL HOMECARE         20291027         155345300         29-Aug-14         1,934.80         HFH HOMECARE         2009007	H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469673	152884120	20-Aug-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL   ASC   Revenue   SERVICES   PRIVATE   EXTERNAL HOMECARE   20291027   155345300   29-Aug-14   1,934.80   HFH HOMECARE   2009007											
IT COUNCIL ASO INEVENIES IT & IFRIVATE EXTERNAL INUNSING CARE 438805 135345310 U0-AUG-14 10,147.20 BLUEBIRD CARE (WANDSWORTH) SP0001810											
	I COUNCIL	AGU	Nevenue	ıα	FRIVATE	EXTERNAL NURSING CARE	400000	100040010	00-Aug-14	10, 141.20 BLUEDIKU CAKE (WANDOWOKIN)	320001010

H COUNCIL	ASC	Revenue	T &	PRIVATE	EXTERNAL NURSING CARE	458806	155345310	06-Aug-14	10,147.20 BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	Revenue	T &	SERVICES	ADVICE, ADVOCACY, BROKERAGE	459156	156035100	08-Aug-14	63,764.25 VOICEABILITY ADVOCACY	SP0003511
H COUNCIL	ASC	Revenue	T &	PRIVATE	EXTERNAL HOMECARE	455240	158245300	05-Aug-14	4,230.77 HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	460428	160045290	07-Aug-14	789.65 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472254	160045300	22-Aug-14	175.20 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459404	162245300	07-Aug-14	546.12 GOLDSBOROUGH HOMECARE & NURSING SERVICES	
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473976	162245300	27-Aug-14	692.10 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474000	162245300	27-Aug-14	806.04 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465733	162245300	14-Aug-14	875.87 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	466326	162245300	15-Aug-14	885.24 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463442	162245300	12-Aug-14	638.79 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463465	162245300	12-Aug-14	756.33 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459504	162245300	07-Aug-14	2,517.86 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	472254	162245300	22-Aug-14	3,109.80 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474704	162245300	28-Aug-14	2,519.88 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474705	162245300	28-Aug-14	3,210.98 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	472207	162245310	22-Aug-14	3,775.28 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	467840	162245330	19-Aug-14	3,167.76 MISSION CARE	SP0000958
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	474704	162245510	28-Aug-14	-16.55 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	20290474	162250380	28-Aug-14	190.00 PENDERELS TRUST	2013806
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	464000	162250380	12-Aug-14	1.465.67 REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	467840	162280720	19-Aug-14	-319.40 MISSION CARE	SP0000958
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	472207	162280820	22-Aug-14	-319.40 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		472207	162284120	22-Aug-14	-443.56 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473342	162445300	26-Aug-14	1,115.45 HFH HOMECARE	SP0001058
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	460395	162445300	07-Aug-14	2,408.80 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463423	162445300	12-Aug-14	879.37 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473217	162445300	26-Aug-14	1,448.07 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	461486	162445300	08-Aug-14	1,064.00 YVONNE TYLER-WILLIAMS	SP0005644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	472210	162445310	22-Aug-14	3,748.92 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469761	162445310	20-Aug-14	2,924.61 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469766	162445310	20-Aug-14	2,925.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469771	162445310	20-Aug-14	2,925.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469776	162445310	20-Aug-14	2,925.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469781	162445310	20-Aug-14	2,925.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461402	162445330	08-Aug-14	3,440.00 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	Revenue	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	473420	162448030	26-Aug-14	2,657.14 CONSENSA CARE GROUP LTD	SP0001117
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	463738	162450380	12-Aug-14	1,660.76 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	461402	162480720	08-Aug-14	-319.40 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	463738	162480790	12-Aug-14	-240.24 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		472210	162480820	22-Aug-14	-339.92 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469761	162480820	20-Aug-14	-317.15 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469766	162480820	20-Aug-14	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469771	162480820	20-Aug-14	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469776	162480820	20-Aug-14	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469781	162480820	20-Aug-14	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		472210	162484120	22-Aug-14	-443.56 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469761	162484120	20-Aug-14	-441.20 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469766	162484120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469771	162484120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469776	162484120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469781	162484120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	463596	162643330	12-Aug-14	598.20 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	459574	162645290	07-Aug-14	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	474110	162645290	27-Aug-14	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	457003	162645300	04-Aug-14	1,131.46 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459430	162645300	07-Aug-14	568.48 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459437	162645300	07-Aug-14	1,976.82 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459474	162645300	07-Aug-14	1,162.80 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459475	162645300	07-Aug-14	1,162.80 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459476	162645300	07-Aug-14	1,162.80 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459477	162645300	07-Aug-14	1,162.80 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459478	162645300	07-Aug-14	1,220.91 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459479	162645300	07-Aug-14	1,162.80 CARE UK HOMECARE LTD	SP0000081

H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459480	162645300	07-Aug-14	1,162.80 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459481	162645300	07-Aug-14	1,162.80 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459482	162645300	07-Aug-14	1,211.22 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459483	162645300	07-Aug-14	1,220.90 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469869	162645300	20-Aug-14	2.779.26 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469874	162645300	20-Aug-14	523.26 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469886	162645300	20-Aug-14	1,976.76 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474007	162645300	27-Aug-14	613.80 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469559	162645310	20-Aug-14	4,418.91 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469560	162645310	20-Aug-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461393	162645310	08-Aug-14	3,232.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461396	162645310	08-Aug-14	3,232.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461400	162645310	08-Aug-14	3,232.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469765	162645310	20-Aug-14	4,000.38 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469770	162645310		4,001.32 MHA CARE GROUP	SP0000107
		_						20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469775	162645310	20-Aug-14	4,001.32 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469780	162645310	20-Aug-14	4,001.32 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469785	162645310	20-Aug-14	4,001.32 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459318	162645310	07-Aug-14	2,645.96 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459319	162645310	07-Aug-14	3,417.72 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459320	162645310	07-Aug-14	3,307.45 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459321	162645310	07-Aug-14	3,417.72 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	472208	162645330	22-Aug-14	3,400.00 HAVELOCK COURT NURSING HOME	SP0000024
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	469755	162645330	20-Aug-14	4,055.38 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	461403	162645330	08-Aug-14	4,637.92 ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	463739	162650380	12-Aug-14	7,296.60 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	20291053	162650380	28-Aug-14	190.00 PENDERELS TRUST	2013806
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	464027	162650380	12-Aug-14	685.80 VIBRANCE	SP0005489
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	WORKSTEP	457760	162650520	05-Aug-14	1,220.86 CLARITY	SP0000551
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	469755	162680720	20-Aug-14	-407.65 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS - DIRECT PAYMENTS	463739	162680790	12-Aug-14	-242.52 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469560	162680820	20-Aug-14	-1,001.44 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
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H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	461393	162680820	08-Aug-14	-319.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	461396	162680820	08-Aug-14	-319.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	461400	162680820	08-Aug-14	-319.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469765	162680820	20-Aug-14	-400.92 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469770	162680820	20-Aug-14	-406.96 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469775	162680820	20-Aug-14	-406.96 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469780	162680820	20-Aug-14	-406.96 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469785	162680820	20-Aug-14	-406.96 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	459318	162680820	07-Aug-14	-294.34 RAPKYNS NURSING HOME	SP0000826
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H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	459319	162680820	07-Aug-14	-380.20 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	459320	162680820	07-Aug-14	-367.92 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	459321	162680820	07-Aug-14	-380.20 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469559	162684120	20-Aug-14	-1,321.09 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469560	162684120	20-Aug-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	461393	162684120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	461396	162684120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461400	162684120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469765	162684120	20-Aug-14	-441.20 MHA CARE GROUP	SP0000107
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H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469770	162684120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469775	162684120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469780	162684120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469785	162684120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459318	162684120	07-Aug-14	-380.19 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	459319	162684120	07-Aug-14	-491.09 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459320	162684120	07-Aug-14	-475.24 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459321	162684120	07-Aug-14	-491.09 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	460427	162845290	07-Aug-14	750.56 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	460428	162845290	07-Aug-14	-86.00 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	460429	162845290	07-Aug-14	797.47 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	472269	162845290	22-Aug-14	891.29 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL DAYCARE	467973	162845290	19-Aug-14	608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459464	162845300	07-Aug-14	1,311.09 ARK HOME HEALTHCARE LIMITED	SP0000801
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	459434	162845300	07-Aug-14	1,828.10 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	463387	162845300	12-Aug-14	635.91 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469879	162845300	20-Aug-14	1.970.30 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465816	162845300	14-Aug-14	1,715.36 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465853	162845300	14-Aug-14	951.36 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473969	162845300	27-Aug-14	1,501.93 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473982	162845300	27-Aug-14	716.10 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	473984	162845300	27-Aug-14	1,122.32 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	474036	162845300	27-Aug-14	932.06 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465732	162845300	14-Aug-14	1,082.04 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	465805	162845300	14-Aug-14	1,082.04 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	467947	162845300	19-Aug-14	2.229.71 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL HOMECARE	469841	162845300	20-Aug-14	528.88 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469802	162845310	20-Aug-14	3,523.67 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469803	162845310		3,523.68 DRUMCONNER HOMES LTD	SP0000716
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H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473176	162845310	26-Aug-14	3,523.68 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461391	162845310	08-Aug-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461392	162845310	08-Aug-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461394	162845310	08-Aug-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461395	162845310	08-Aug-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461398	162845310	08-Aug-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	461399	162845310	08-Aug-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469763	162845310	20-Aug-14	2,924.28 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469768	162845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469773	162845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469778	162845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	469783	162845310	20-Aug-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	459238	162845310	07-Aug-14	11,622.16 THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL NURSING CARE	473190	162845310	26-Aug-14	5,811.08 THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460366	162845330	07-Aug-14	3,781.14 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460367	162845330	07-Aug-14	3,447.51 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	460368	162845330	07-Aug-14	3,336.30 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	471220	162845330	21-Aug-14	3,447.51 ORIONE CARE	SP0000961
H COUNCIL	ASC		SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459334				
		Revenue					162845330	07-Aug-14	7,449.10 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473957	162845330	27-Aug-14	7,225.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	473958	162845330	27-Aug-14	6,642.16 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	459347	162845330	07-Aug-14	3,604.16 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	463387	162845510	12-Aug-14	38.76 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	469879	162845510	20-Aug-14	38.76 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	463740	162850380	12-Aug-14	5,971.08 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	465279	162850380	14-Aug-14	7,368.42 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	465280	162850380	14-Aug-14	5,791.80 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES	DIRECT	DIRECT PAYMENTS	465281	162850380	14-Aug-14	5,791.80 I - DECIDE LTD	SP0006159
	ASC			CUSTOMER & CLIENT RECPTS - EXT		460366				
H COUNCIL		Revenue	SERVICES				162880720	07-Aug-14	-382.74 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		460367	162880720	07-Aug-14	-348.97 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		460368	162880720	07-Aug-14	-341.31 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		471220	162880720	21-Aug-14	-353.62 ORIONE CARE	SP0000961
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	459334	162880720	07-Aug-14	-319.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	473957	162880720	27-Aug-14	-319.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	473958	162880720	27-Aug-14	-319.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459347	162880720	07-Aug-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS - DIRECT PAYMENTS	463740	162880790	12-Aug-14	-59.80 I - DECIDE LTD	SP0006159
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469802	162880820		-319.40 DRUMCONNER HOMES LTD	SP0000716
								20-Aug-14		
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	469803	162880820	20-Aug-14	-319.40 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	473176	162880820	26-Aug-14	-319.40 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	461391	162880820	08-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	461392	162880820	08-Aug-14	-332.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	461394	162880820	08-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	461395	162880820	08-Aug-14	-332.00 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	Revenue	SERVICES		CLIENT CONTS EXTERNAL NURSING	461398	162880820	08-Aug-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL		4 1 2 2 2 2							-332.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - FXT	ICLIENT CONTS EXTERNAL NURSING	461399	162880820			
H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461399 469763	162880820	08-Aug-14		
H COUNCIL H COUNCIL	ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469763	162880820	20-Aug-14	-317.15 MHA CARE GROUP	SP0000107
H COUNCIL				CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT						

H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469778	162880820	20-Aug-14	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	469783	162880820	20-Aug-14	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459238	162880820	07-Aug-14	-638.80 THE CHASELEY TRUST	SP0001068
H COUNCIL ASC		SERVICES		CLIENT CONTS EXTERNAL NURSING	473190	162880820		-319.40 THE CHASELEY TRUST	
	Revenue						26-Aug-14		SP0001068
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469802	162884120	20-Aug-14	-443.55 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469803	162884120	20-Aug-14	-443.56 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	473176	162884120	26-Aug-14	-443.56 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	461391	162884120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461392	162884120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461394	162884120		-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
							08-Aug-14		
	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461395	162884120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461398	162884120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		461399	162884120	08-Aug-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469763	162884120	20-Aug-14	-440.75 MHA CARE GROUP	SP0000107
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	469768	162884120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469773	162884120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL ASC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469778	162884120		-443.56 MHA CARE GROUP	SP0000107
	Revenue						20-Aug-14		
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		469783	162884120	20-Aug-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		459238	162884120	07-Aug-14	-887.12 THE CHASELEY TRUST	SP0001068
H COUNCIL ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	473190	162884120	26-Aug-14	-443.56 THE CHASELEY TRUST	SP0001068
H COUNCIL ASC	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	461834	170138500	11-Aug-14	650.00 NJP CONSULTING LTD	SP0004231
H COUNCIL ASC	Revenue	T &	MISC	CONTINGENCIES	464468	170138550	15-Aug-14	630.00 NUMI SIGN LTD	SP0006836
H COUNCIL ASC	Revenue	T &	DIRECT2	AGENCY STAFF	461881	170200510	11-Aug-14	58,136.86 MATRIX SCM LIMITED	SP0004572
H COUNCIL ASC		T &	DIRECT2	AGENCY STAFF	461882			•	
	Revenue					170200510	19-Aug-14	115,798.05 MATRIX SCM LIMITED	SP0004572
H COUNCIL ASC	Revenue	T &	DIRECT2	AGENCY STAFF	462142	170200510	19-Aug-14	128,438.27 MATRIX SCM LIMITED	SP0004572
H COUNCIL ASC	Revenue	T &	DIRECT2	AGENCY STAFF	466223	170200510	19-Aug-14	101,194.03 MATRIX SCM LIMITED	SP0004572
H COUNCIL ASC	Revenue	T &	DIRECT2	AGENCY STAFF	471525	170200510	22-Aug-14	91,506.90 MATRIX SCM LIMITED	SP0004572
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462548	175043590	11-Aug-14	23,575.23 CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462549	175043590	11-Aug-14	2,491.72 CENTREPOINT	SP0000102
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462551	175043590	11-Aug-14	9,999.56 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL HS		SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS				•	
	Revenue				462552	175043590	11-Aug-14	8,872.16 EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462553	175043590	11-Aug-14	4,921.00 EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462554	175043590	11-Aug-14	6,080.33 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462555	175043590	11-Aug-14	2,744.69 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462556	175043590	11-Aug-14	2.713.20 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462557	175043590	11-Aug-14	8,052.33 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462558	175043590	11-Aug-14	2,520.00 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462559	175043590	11-Aug-14	8,775.28 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462560	175043590	11-Aug-14	3,059.29 KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462561	175043590	11-Aug-14	2,095.90 KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462563	175043590	11-Aug-14	2,245.88 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462564	175043590	11-Aug-14	1,199.11 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462565	175043590	11-Aug-14	10,356.16 NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462566	175043590	11-Aug-14	3,408.64 NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462567	175043590	11-Aug-14	19,622.55 NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462547	175043590	11-Aug-14	4,244.48 ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462568	175043590	11-Aug-14	7,878.36 ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462569	175043590	11-Aug-14	19,843.68 ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462570	175043590	11-Aug-14	17,797.26 SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462571	175043590	11-Aug-14	1,963.53 SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462572	175043590	11-Aug-14	18,342.05 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462573	175043590	11-Aug-14	3,300.53 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462574	175043590	11-Aug-14	20,945.55 SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462575	175043590	11-Aug-14	3,822.99 SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	465167	175043590	14-Aug-14	6,225.67 SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462576	175043590	11-Aug-14	46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462550	175043590	11-Aug-14	6,813.28 ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462577	175043590	11-Aug-14	947.20 ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	465168	175043590	14-Aug-14	22,646.86 THAMESREACH BONDWAY	SP0000534
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462578	175043590	11-Aug-14	10,509.46 TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462579	175043590	11-Aug-14	6,191.39 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462580	175043590	11-Aug-14	2,601.90 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462582	175043590	11-Aug-14	3,933.19 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462583	175043590	11-Aug-14	1,919.13 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
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H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462584	175043590	11-Aug-14	1,559.72 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462586	175143590	11-Aug-14	582.40 ANCHOR TRUST	SP0000522
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462587	175143590	11-Aug-14	1,935.36 ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462590	175143590	11-Aug-14	707.76 HABINTEG HOUSING ASSOCIATION	SP0000524
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462591	175143590	11-Aug-14	837.76 HANOVER HOUSING ASSOCIATION	SP0000504
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462592	175143590	11-Aug-14	1,209.60 HOME GROUP LTD	SP0000334
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462595	175143590	11-Aug-14	9,324.16 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462596	175143590	11-Aug-14	1.818.56 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462588	175143590	11-Aug-14	30,510.56 ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462597	175143590	11-Aug-14	1,278.72 P B F HOUSING ASSOCIATION	SP0000085
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462598	175143590	11-Aug-14	1,559.04 PEABODY TRUST	SP0000350
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462593	175143590	11-Aug-14	614.24 ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462600	175143590	11-Aug-14	1,832.48 RUTCHT	SP0000542
H COUNCIL	HS		SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462601			725.76 SALVATION ARMY HOUSING ASSOCIATION	SP0000331
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	462602	175143590 175143590	11-Aug-14		SP0000830
		Revenue						11-Aug-14	5,549.64 SANCTUARY HOUSING ASSOCIATION	
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462603	175143590	11-Aug-14	2,754.80 SIGNHEALTH	SP0000496
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462589	175143590	11-Aug-14	7,979.64 SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462604	175143590	11-Aug-14	7,111.68 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462605	175143590	11-Aug-14	9,354.28 THOMAS POCKLINGTON TRUST	SP0000554
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462606	175143590	11-Aug-14	514.56 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462607	175143590	11-Aug-14	1,519.00 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462608	175143590	11-Aug-14	2,475.24 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462609	175143590	11-Aug-14	1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462610	175143590	11-Aug-14	2,423.12 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462611	175143590	11-Aug-14	1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	465169	175143590	14-Aug-14	968.00 WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	465170	175143590	14-Aug-14	1,140.48 WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	Revenue	SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	462612	175143590	11-Aug-14	6,789.12 WANDSWORTH MIND	SP0000837
H COUNCIL	PH	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	461328	178937550	11-Aug-14	63,640.00 DRUG ALCOHOL SERVICE FOR LONDON(DASH)	SP0008178
H COUNCIL	PH	Revenue	T &	HEALTH	TIER 4 INPATIENT DETOX	462098	178941270	11-Aug-14	234,186.00 SUSSEX PARTNERSHIP NHS TRUST	SP0007640
H COUNCIL	PH	Revenue	T &	HEALTH	ST G'S ALCOHOL LIAISON NURSE	459145	178941290	11-Aug-14	7,790.00 ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH	Revenue	T &	HEALTH	NEXT PROJECT	462097	178941480	11-Aug-14	6,400.00 FOUNDATION FOR CHANGE	SP0008298
H COUNCIL	PH	Revenue	T &	HEALTH	CHLAMYDIA SCREENING OFFICE	475042	179041240	29-Aug-14	14,078.33 TERRENCE HIGGINS TRUST	SP0006448
H COUNCIL	PH	Revenue	T &	HEALTH	YP SEXUAL HEALTH TESTING	464478	179041550	14-Aug-14	2,117.00 PREVENTX LTD	SP0007592
H COUNCIL	PH	Revenue	T &	HEALTH	YP SEXUAL HEALTH TESTING	464479	179041550	14-Aug-14	2,232.00 PREVENTX LTD	SP0007592
H COUNCIL	PH	Revenue	T &	HEALTH	YP SEXUAL HEALTH TESTING	464480	179041550	14-Aug-14	2,222.50 PREVENTX LTD	SP0007592
H COUNCIL	PH	Revenue	T &	HEALTH	GUM SERVICE - CHELSEA & WEST	464476	179041560	27-Aug-14	133,710.66 CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	SP0008291
H COUNCIL	PH	Revenue	T &	HEALTH	GUM SERVICE - CHELSEA & WEST	464477	179041560	27-Aug-14	133,020.71 CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	SP0008291
H COUNCIL	PH	Revenue	T &	HEALTH	HIV PREVENTION	471533	179041800	22-Aug-14	1,333.00 ETHNIC HEALTH FOUNDATION	SP0008034
H COUNCIL	PH	Revenue	T &	HEALTH	HIV PREVENTION	471534	179041800	22-Aug-14	1,333.00 ETHNIC HEALTH FOUNDATION	SP0008034
H COUNCIL	PH	Revenue	T &	HEALTH	HIV PREVENTION	470196	179041800	22-Aug-14	2,833.30 SHAKA SERVICES	SP0008033
H COUNCIL	PH	Revenue	T &	HEALTH	HIV PREVENTION	470197	179041800	22-Aug-14	2,833.30 SHAKA SERVICES	SP0008033
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20290526	190030020	20-Aug-14	34.03 SAAJ LTD (FA398)	2015432
H COUNCIL	NGF ASC		SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	190030500	9	8,523.15 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	
H COUNCIL	NGF ASC	Revenue	SERVICES		PURCHASE OF EQUIP- SOCIAL CARE	20290114		15-Aug-14	78.29 POLYPHARM LTD FNG23	2010633
H COUNCIL		Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS			190030500	20-Aug-14		2015444
	NGF ASC	Revenue		EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290526	190030500	20-Aug-14	58.10 SAAJ LTD (FA398)	2015432
H COUNCIL	NGF ASC	Revenue	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20290114	190035050	15-Aug-14	208.34 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20290114	190130490	15-Aug-14	4,749.85 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES		CONTRACT INCOME	20290114	190181060	15-Aug-14	-1,009.55 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20290114	190230490	15-Aug-14	91,045.24 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COLINCII	NGF ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		20290114	190281060	15-Aug-14	-33,493.56 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL								15-Aug-14	8.248.79 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20290114	190330490			2010633
H COUNCIL H COUNCIL	NGF ASC NGF ASC	Revenue Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290463	190330490	20-Aug-14	97.60 AMICHEM LTD FT016	2010633 2015447
H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC	Revenue Revenue	SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114	190330500 190330500	20-Aug-14 15-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2015447 2010633
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC	Revenue	SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114 20290527	190330500 190330500 190330500	20-Aug-14 15-Aug-14 20-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23	2015447 2010633 2015444
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue	SERVICES SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114	190330500 190330500	20-Aug-14 15-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2015447 2010633
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue	SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114 20290527	190330500 190330500 190330500	20-Aug-14 15-Aug-14 20-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23	2015447 2010633 2015444
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114 20290527 20290526	190330500 190330500 190330500 190330500	20-Aug-14 15-Aug-14 20-Aug-14 20-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23 50.40 SAAJ LTD (FA398)	2015447 2010633 2015444 2015432
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114 20290527 20290526 20290114	190330500 190330500 190330500 190330500 190382390	20-Aug-14 15-Aug-14 20-Aug-14 20-Aug-14 15-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23 50.40 SAAJ LTD (FA398) -66.33 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2015447 2010633 2015444 2015432 2010633
H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114 20290527 20290526 20290114 20290114	190330500 190330500 190330500 190330500 190382390 190430500	20-Aug-14 15-Aug-14 20-Aug-14 20-Aug-14 15-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23 50.40 SAAJ LTD (FA398) -66.33 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 448.79 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2015447 2010633 2015444 2015432 2010633 2010633
H COUNCIL	NGF ASC	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT	20290463 20290114 20290527 20290526 20290114 20290114 20290114	190330500 190330500 190330500 190330500 190382390 190430500 190482390	20-Aug-14 15-Aug-14 20-Aug-14 20-Aug-14 15-Aug-14 15-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23 50.40 SAAJ LTD (FA398) -66.33 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 448.79 MEDEQUIP ASSISTIVE TECHNOLOGY LTD -1,828.69 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2015447 2010633 2015444 2015432 2010633 2010633
H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT ADAPTATIONS - COUNCIL PURCHASE OF EQUIP- SOCIAL CARE	20290463 20290114 20290527 20290526 20290114 20290114 20290114 20290114	190330500 190330500 190330500 190330500 190330500 190382390 190482390 190482390 190530020 190530500	20-Aug-14 15-Aug-14 20-Aug-14 20-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 20-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23 50.40 SAAJ LTD (FA398) -66.33 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 448.79 MEDEQUIP ASSISTIVE TECHNOLOGY LTD -1,828.69 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 2.54 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 48.74 AMICHEM LTD FT016	2015447 2010633 2015444 2015432 2010633 2010633 2010633 2010633 2015447
H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT EQUIPMENT, FURNITURE & MATS CUSTOMER & CLIENT RECPTS - EXT EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT PURCHASE OF EQUIP- SOCIAL CARE HIRE OF EQUIPMENT ADAPTATIONS - COUNCIL	20290463 20290114 20290527 20290526 20290114 20290114 20290114 20290114 202901463	190330500 190330500 190330500 190330500 190330500 190482390 190482390 190530020	20-Aug-14 15-Aug-14 20-Aug-14 20-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	97.60 AMICHEM LTD FT016 4,771.66 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 15.08 POLYPHARM LTD FNG23 50.40 SAAJ LTD (FA398) -66.33 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 448.79 MEDEQUIP ASSISTIVE TECHNOLOGY LTD -1,828.69 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 2.54 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2015447 2010633 2015444 2015432 2010633 2010633 2010633

H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	190630500	15-Aug-14	6,781.82 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290527	190630500	20-Aug-14	27.37 POLYPHARM LTD FNG23	2015444
H COUNCIL	NGF ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20290114	190682390	15-Aug-14	-1,953.19 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	190730500	15-Aug-14	2,010.80 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290526	190730500	20-Aug-14	1.50 SAAJ LTD (FA398)	2015432
H COUNCIL	NGF ASC	Revenue	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20290526	190735050	20-Aug-14	27.00 SAAJ LTD (FA398)	2015432
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	190830500	15-Aug-14	706.17 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
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H COUNCIL	NGF ASC	Revenue	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20290114	190835050	15-Aug-14	157.19 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		20290114	190882390	15-Aug-14	-16.77 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290463	190930500	20-Aug-14	22.99 AMICHEM LTD FT016	2015447
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	190930500	15-Aug-14	266.43 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20290114	191030020	15-Aug-14	26.74 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20290526	191030020	20-Aug-14	53.22 SAAJ LTD (FA398)	2015432
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290463	191030500	20-Aug-14	249.14 AMICHEM LTD FT016	2015447
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	191030500	15-Aug-14	9,423.78 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290527	191030500	20-Aug-14	351.30 POLYPHARM LTD FNG23	2015444
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290526	191030500	20-Aug-14	242.55 SAAJ LTD (FA398)	2015432
H COUNCIL	NGF ASC		SERVICES							
		Revenue		SERVICES	ADAPTATIONS AT HOME- PRIVATE	20290114	191035050	15-Aug-14	235.99 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20290527	191035050	20-Aug-14	26.93 POLYPHARM LTD FNG23	2015444
H COUNCIL	NGF ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		20290114	191082390	15-Aug-14	-2,489.19 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20290114	191130490	15-Aug-14	1,759.69 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	191130500	15-Aug-14	4,056.62 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20290114	191182390	15-Aug-14	-115.00 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20290069	191630490	14-Aug-14	272.49 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20290070	191630490	14-Aug-14	272.49 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20290071	191630490	14-Aug-14	272.49 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20289288	191630500	01-Aug-14	85,764.78 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20289289	191630500	01-Aug-14	79.020.46 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290069	191630500	14-Aug-14	182.15 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290070	191630500	14-Aug-14	182.15 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
										2010633
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290071	191630500	14-Aug-14	182.15 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	
H COUNCIL	NGF ASC	Revenue Revenue	SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	20290071	191630500	14-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
			SERVICES T &							
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20290114	191630500	15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL H COUNCIL	NGF ASC NGF ASC	Revenue Revenue	SERVICES T &	EQUIPMENT, FURNITURE & MATS RENTS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS	20290114 466915	191630500 191813410	15-Aug-14 19-Aug-14 19-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH	2010633 SP0005971
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC	Revenue Revenue Revenue	SERVICES T & T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE	20290114 466915 466917 458100	191630500 191813410 191813410 191830010	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY)	2010633 SP0005971 SP0005971 SP0008209
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue Revenue	SERVICES T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES	20290114 466915 466917 458100 466763	191630500 191813410 191813410 191830010 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS)	2010633 SP0005971 SP0005971 SP0008209 SP0001060
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP. FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES TOILET AND MEDICAL SUPPLIES	20290114 466915 466917 458100 466763 466763	191630500 191813410 191813410 191830010 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS)	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060
H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES TOILET AND MEDICAL SUPPLIES TOILET AND MEDICAL SUPPLIES	20290114 466915 466917 458100 466763 466763 466763	191630500 191813410 191813410 191830010 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS)	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060
H COUNCIL	NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC NGF ASC	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SERVICES  T &  T &  T &  T &  T &  T &  T &  T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES TOILET AND MEDICAL SUPPLIES TOILET AND MEDICAL SUPPLIES TOILET AND MEDICAL SUPPLIES	20290114 466915 466917 458100 466763 466763 466763	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS)	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060
H COUNCIL	NGF ASC	Revenue	SERVICES  T &  T &  T &  T &  T &  T &  T &  T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES	20290114 466915 466917 458100 466763 466763 466763 466763 466763	191630500 191813410 191813410 191830010 191830460 191830460 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS)	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763	191630500 191813410 191813410 191830410 191830010 191830460 191830460 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS)	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 466763 460763	191630500 191813410 191813410 191813410 191830010 191830040 191830460 191830460 191830460 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 16-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 1,050.00 WANDSWORTH MENCAP	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP00010834
H COUNCIL	NGF ASC	Revenue	SERVICES   T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES ITOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 46076 20290642	191630500 191813410 191813410 191830010 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 22-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 149.95 KENT COUNTY COUNCIL (KCS) 150.00 WANDSWORTH MENCAP 510.00 VIRGIN MEDIA BUSINESS	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES INSTRUCTION FEES IT. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 466763 460763	191630500 191813410 191813410 191813410 191830010 191830040 191830460 191830460 191830460 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 16-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 1,050.00 WANDSWORTH MENCAP	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP00010834
H COUNCIL	NGF ASC	Revenue	SERVICES   T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES ITOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 46076 20290642	191630500 191813410 191813410 191830010 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460	15-Aug-14 19-Aug-14 19-Aug-14 06-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 22-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 149.95 KENT COUNTY COUNCIL (KCS) 150.00 WANDSWORTH MENCAP 510.00 VIRGIN MEDIA BUSINESS	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718
H COUNCIL	NGF ASC	Revenue	SERVICES   T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES INSTRUCTION FEES IT. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 42076 20290642 464471	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191834500 191836200	15-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 14-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 1,050.00 WANDSWORTH MENCAP 510.00 VIRGIN MEDIA BUSINESS 736.74 DANWOOD GROUP LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES  T & T & T & T & T & T & T & T & T & T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464471 464472	191630500 191813410 191813410 191830010 1918300460 191830460 191830460 191830460 191830460 191830460 191830460 191834500 191834500 191836200 195130000 195130000	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 22-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 1,050.00 WANDSWORTH MENCAP 510.00 VIRGIN MEDIA BUSINESS 736.74 DANWOOD GROUP LTD 145.24 DANWOOD GROUP LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739 SP0002739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES  T &  T &  T &  T &  T &  T &  T &  T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES ILT. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 42076 20290642 464471 464472 464472	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830400 191830400 191834500 191834500 195130000 195130000 195130000	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 122-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 1,500.00 ST BONIFACE CATHOLIC CHURCH 1,500.00 ST BONIFACE CATHOLIC CHURCH 495.00 THE HELPING HANDS COMPANY (LEDBURY) 29.98 KENT COUNTY COUNCIL (KCS) 107.60 KENT COUNTY COUNCIL (KCS) 53.80 KENT COUNTY COUNCIL (KCS) 43.74 KENT COUNTY COUNCIL (KCS) 45.00 KENT COUNTY COUNCIL (KCS) 149.94 KENT COUNTY COUNCIL (KCS) 1,050.00 WANDSWORTH MENCAP 510.00 VIRGIN MEDIA BUSINESS 736.74 DANWOOD GROUP LTD 181.75 DANWOOD GROUP LTD 145.24 DANWOOD GROUP LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES  T &  T &  T &  T &  T &  T &  T &  T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS	20290114 466915 466917 458100 466763 466763 466763 466763 466763 462076 20290642 464771 464472 464472 464472	191630500 191813410 191813410 191833410 191830400 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195130000 195130000 195130000 195130000	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 12-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP00010834 2011718 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS PHOTOCOPIER	20290114 466915 466915 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464471 464472 464472 464472 20290255	191630500 191813410 191813410 191813410 19183040 191830460 191830460 191830460 191830460 191830460 191830400 1918310000 195130000 195130000 195130000 195130000 195130000	15-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 12-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  2,653.12 APOGEE CORPORATION LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP. FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS PHOTOCOPIER PHOTOCOPIER	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 466763 4462076 20290642 464471 464472 464472 464472 2464472 464472 4646763	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830400 191830400 195130000 195130000 195130000 195130000 195130000 195130280	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 122-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 16-Aug-14 16-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  141.75 DANWOOD GROUP LTD  145.24 JAOGEE CORPORATION LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS E	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464471 464472 464472 464472 464472 464472 20290255 456017 20289077	191630500 191813410 191813410 191833410 191830400 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 12-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP000134 2011718 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURN	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS PHOTOCOPIER COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	20290114 466915 466915 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464471 464472 464472 464472 20290255 456017 20280977 20290795	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830400 191830900 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000	15-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  2,653.12 APOGEE CORPORATION LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES   T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 466763 446472 464472 464472 464472 464472 20290255 456017 20289077 20289077 20290795 20290041	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 1951306000 195130280 1951306000 1951306000 1951306000	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 122-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  141.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  1,639.10 DANWOOD GROUP LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  1,690.00 11KBW LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURN	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466917 458100 466763 466763 466763 466763 466763 462076 20290642 464471 464472 464472 464472 20290255 456017 20289077 20290795 20290041 461875	191630500 191813410 191813410 191833410 191830400 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195136000 195136000 195136000 195536200	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  460.38 TNT POST LONDON LTD  1,690.00 11KBW LTD  7,818.15 CARE MONITORING 2000 LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES   T &	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 466763 446472 464472 464472 464472 464472 20290255 456017 20289077 20289077 20290795 20290041	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 1951306000 195130280 1951306000 1951306000 1951306000	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 122-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  141.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  1,639.10 DANWOOD GROUP LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  1,690.00 11KBW LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000739 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES  T &  T &  T &  T &  T &  T &  T &  T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURN	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466917 458100 466763 466763 466763 466763 466763 462076 20290642 464471 464472 464472 464472 20290255 456017 20289077 20290795 20290041 461875	191630500 191813410 191813410 191833410 191830400 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195136000 195136000 195136000 195536200	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  460.38 TNT POST LONDON LTD  1,690.00 11KBW LTD  7,818.15 CARE MONITORING 2000 LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP SERVICES COMMUNICATIONS & COMP PRIVATE	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466915 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464471 464472 464472 464472 20290255 456017 20290977 202909041 461875 466860	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195136000 195136000 195734600 195734600 196545050	15-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  2,653.12 APOGEE CORPORATION LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS) 622.06 TNT POST LONDON LTD  460.38 TNT POST LONDON LTD  1,690.00 11KBW LTD  7,818.15 CARE MONITORING 2000 LTD  1,374.15 EVERSHED BROS LTD	2010633 SP0005971 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 2002969 SP00011033 2011033 2011033 2011033 SP0005061 SP0003001
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURN	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 466763 4462076 20290642 464471 464472 464472 464472 20290255 456017 20289077 20290041 461875 466860 466860 46686868 475040	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 195130000 195130000 195130000 195130000 195130000 195130280 195136000 195136000 196536200 196545050 196545050 196546010 196546010	15-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 12-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 19-Aug-14 19-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  460.38 TNT POST LONDON LTD  1,690.00 11KBW LTD  7,818.15 CARE MONITORING 2000 LTD  1,374.15 EVERSHED BROS LTD	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0002739 SP000305 SP000305 SP000305 SP0003061 SP0003052 SP0003052 SP0003052 SP0003052 SP0003052 SP0003052
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP EXEMPLIES COMMUNICATIONS & COMP PRIVATE COMMUNICATIONS & COMP INDIRECT INDIRECT	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466915 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464471 464472 464472 464472 464472 20290255 20290255 2029041 461875 466860 466968 475040 462617	191630500 191813410 191813410 191833410 191830400 191830460 191830460 191830460 191830460 191830460 191830460 191830400 195130000 195136000 195136000 195734600 196545050 196636310 197500760	15-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 12-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	1,500.00   ST BONIFACE CATHOLIC CHURCH     1,500.00   ST BONIFACE CATHOLIC CHURCH     1,500.00   ST BONIFACE CATHOLIC CHURCH     495.00   THE HELPING HANDS COMPANY (LEDBURY)     29.98   KENT COUNTY COUNCIL (KCS)     107.60   KENT COUNTY COUNCIL (KCS)     53.80   KENT COUNTY COUNCIL (KCS)     43.74   KENT COUNTY COUNCIL (KCS)     45.00   KENT COUNTY COUNCIL (KCS)     45.00   WANDSWORTH MENCAP     1,050.00   WANDSWORTH MENCAP	2010633 SP0005971 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0002739 SP0003228
H COUNCIL	NGF ASC	Revenue	SERVICES   T & T & T & T & T & T & T & T & T & T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466915 458100 466763 466763 466763 466763 466763 466763 466763 466763 466763 464076 20290642 464471 464472 464472 464472 20290255 456017 20289077 20290795 20290041 461875 466968 466968 475040 462617 473441	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 195130000 195130000 195130000 195130000 195130000 195130000 195130600 195130600 195130600 195130600 195130600 195130600 195130600 195130600 195130600 195734600 196536200 196536500 196636310 197500760 197500760	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 15-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  141.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  1,690.00 11KBW LTD  7,818.15 CARE MONITORING 2000 LTD  1,374.15 EVERSHED BROS LTD  436.00 DELL CORPORATION LTD  1,374.15 EVERSHED BROS LTD  436.00 DELL CORPORATION LTD  1,275.00 HUNTERSJOY LTD  1,981.80 JACKI PRITCHARD LTD  1,096.30 BULIE BLICK	2010633 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0002739 SP0003739 SP0003739 SP0003739 SP0003739 SP0003739 SP0003739 SP0003739 SP0003739 SP0003832 SP0003832 SP0003837
H COUNCIL	NGF ASC	Revenue	SERVICES  T & T & T & T & T & T & T & T & T & T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP SERVICES COMMUNICATIONS & COMP PRIVATE COMMUNICATIONS & COMP INDIRECT INDIRECT PRIVATE	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS ICOMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE LEGAL & COURT COSTS I.T. DEVELOPMENTS APC - FUNERALS CRYSIS SYSTEM TRAINING - APPROVED QUALS TRAINING - APPROVED QUALS GENERAL CONTRACT WORK	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 42076 20290642 464471 464472 464472 464472 464472 20290255 456017 20289077 20290795 20290041 461875 466860 466860 462617 473441 471570	191630500 191813410 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 19183000 195130000 195130000 195130000 195130000 195130280 195130280 195136000 195734600 196536200 196545050 196545050 196545050 19750760 197500760 197500760 197546370	15-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 12-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 15-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  10,500.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  181.75 DANWOOD GROUP LTD  141.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  217.86 DANWOOD GROUP LTD  21,653.12 APOGEE CORPORATION LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  460.38 TNT POST LONDON LTD  1,690.00 11KBW LTD  7,818.15 CARE MONITORING 2000 LTD  1,690.00 11KBW LTD  7,818.15 CARE MONITORING 2000 LTD  1,275.00 HUNTERSJOY LTD  981.80 JACKI PRITCHARD LTD  1,096.30 BULIE BLICK 1,050.00 FURGI ENTERPRISE LIMITED	2010633 SP0005971 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001739 SP0002739 SP0003288 SP00030218 SP0003028 SP0003028 SP0003028 SP0003028 SP00030344
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP SERVICES COMMUNICATIONS & COMP PRIVATE COMMUNICATIONS & COMP INDIRECT INDIRECT INDIRECT PRIVATE PRIVATE	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464472 464472 464472 464472 20290255 20290257 20290795 20290041 461875 466860 466968 475040 462617 473441 471570 459133	191630500 191813410 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130280 195136000 195136000 195734600 196545050 196636310 197500760 197545370 197545370	15-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 15-Aug-14	1,500.00   ST BONIFACE CATHOLIC CHURCH     1,500.00   ST BONIFACE CATHOLIC CHURCH     1,500.00   ST BONIFACE CATHOLIC CHURCH     495.00   THE HELPING HANDS COMPANY (LEDBURY)     29.98   KENT COUNTY COUNCIL (KCS)     107.60   KENT COUNTY COUNCIL (KCS)     53.80   KENT COUNTY COUNCIL (KCS)     43.74   KENT COUNTY COUNCIL (KCS)     45.00   KENT COUNTY COUNCIL (KCS)     45.00   WANDSWORTH MENCAP     1,050.00   WANDSWORTH MENCAP     1,050.00   WANDSWORTH MENCAP     1,050.00   WANDSWORTH MENCAP     181.75   DANWOOD GROUP LTD     181.75   DANWOOD GROUP LTD     145.24   DANWOOD GROUP LTD     148.26   DANWOOD GROUP LTD     1,448.86   BNP PARIBAS LEASE GROUP (RENTALS)     622.06   TNT POST LONDON LTD     1,690.00   TIKBW LTD     1,690.00   TIKBW LTD     1,374.15   EVERSHED BROS LTD     1,374.15   EVERSHED BROS LTD     1,374.15   EVERSHED BROS LTD     1,376.00   DELIC CORPORATION LTD     1,950.00   FURGI ENTERPRISE LIMITED     1,950.00   FURGI ENTERPRISE LIMITED     1,050.00   FURGI ENTERPRISE LIMITED	2010633 SP0005971 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0000834 2011718 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0002739 SP0001060 SP0001060 SP0001060 SP0002739 SP0003228 SP0003021 SP0003021 SP0003021 SP0003024 SP0003244 SP0008841
H COUNCIL	NGF ASC	Revenue	SERVICES   T & T & T & T & T & T & T & T & T & T	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP. FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNIT	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 466763 466763 466763 464076 20290642 464471 464472 464472 464472 20290255 456017 20289077 202909041 461875 466968 475040 466968 475040 462617 473441 471570 459133 459134	191630500 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 195130000 195130000 195130000 195130000 195130000 195130280 195136000 195136000 195734600 196536200 196536200 196536200 196536200 196536310 197500760 197545370 197545370 197545370 197545370	15-Aug-14 19-Aug-14 19-Aug-14 106-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 14-Aug-14 15-Aug-14 11-Aug-14 11-Aug-14 11-Aug-14 11-Aug-14 11-Aug-14 11-Aug-14	598.50 MEDEQUIP ASSISTIVE TECHNOLOGY LTD  1,500.00 ST BONIFACE CATHOLIC CHURCH  1,500.00 ST BONIFACE CATHOLIC CHURCH  495.00 THE HELPING HANDS COMPANY (LEDBURY)  29.98 KENT COUNTY COUNCIL (KCS)  107.60 KENT COUNTY COUNCIL (KCS)  53.80 KENT COUNTY COUNCIL (KCS)  43.74 KENT COUNTY COUNCIL (KCS)  45.00 KENT COUNTY COUNCIL (KCS)  149.94 KENT COUNTY COUNCIL (KCS)  1,050.00 WANDSWORTH MENCAP  510.00 VIRGIN MEDIA BUSINESS  736.74 DANWOOD GROUP LTD  141.75 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  145.24 DANWOOD GROUP LTD  1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)  622.06 TNT POST LONDON LTD  1,690.00 11KBW LTD  1,374.15 CARE MONITORING 2000 LTD  1,374.15 EVERSHED BROS LTD  436.00 DELL CORPORATION LTD  1,275.00 HUNTERSJOY LTD  981.80 JACKI PRITCHARD LTD  1,096.30 BULIE BLICK  1,050.00 FURG! ENTERPRISE LIMITED  785.10 INDEPENDENT SOCIAL CARE ASSESSMENT LTD  809.90 JANE RAMSAY	2010633 SP0005971 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP00002739 SP0002739 SP0003739 SP0003739 SP0003739 SP0003739 SP0003852 SP0003867 SP0003867 SP00083641 SP0008841 SP0006841
H COUNCIL	NGF ASC	Revenue	SERVICES	EQUIPMENT, FURNITURE & MATS RENTS RENTS EQUIPMENT, FURNITURE & MATS SERVICES COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP SERVICES COMMUNICATIONS & COMP PRIVATE COMMUNICATIONS & COMP INDIRECT INDIRECT INDIRECT PRIVATE PRIVATE	PURCHASE OF EQUIP- SOCIAL CARE HIRE OF HALLS HIRE OF HALLS EQUIP.FURN & MATS-REPS & MTCE TOILET AND MEDICAL SUPPLIES INSTRUCTION FEES I.T. DEVELOPMENTS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITU	20290114 466915 466917 458100 466763 466763 466763 466763 466763 466763 462076 20290642 464472 464472 464472 464472 20290255 20290257 20290795 20290041 461875 466860 466968 475040 462617 473441 471570 459133	191630500 191813410 191813410 191813410 191830410 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 191830460 195130000 195130000 195130000 195130000 195130000 195130000 195130000 195130280 195136000 195136000 195734600 196545050 196636310 197500760 197545370 197545370	15-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 15-Aug-14	1,500.00   ST BONIFACE CATHOLIC CHURCH     1,500.00   ST BONIFACE CATHOLIC CHURCH     1,500.00   ST BONIFACE CATHOLIC CHURCH     495.00   THE HELPING HANDS COMPANY (LEDBURY)     29.98   KENT COUNTY COUNCIL (KCS)     107.60   KENT COUNTY COUNCIL (KCS)     53.80   KENT COUNTY COUNCIL (KCS)     43.74   KENT COUNTY COUNCIL (KCS)     45.00   KENT COUNTY COUNCIL (KCS)     45.00   WANDSWORTH MENCAP     1,050.00   WANDSWORTH MENCAP     1,050.00   WANDSWORTH MENCAP     1,050.00   WANDSWORTH MENCAP     181.75   DANWOOD GROUP LTD     181.75   DANWOOD GROUP LTD     145.24   DANWOOD GROUP LTD     1,448.66   BNP PARIBAS LEASE GROUP (RENTALS)     622.06   TNT POST LONDON LTD     1,690.00   TIKBW LTD     1,690.00   TIKBW LTD     1,374.15   EVERSHED BROS LTD     1,374.15   EVERSHED BROS LTD     1,275.00   HUNTERSJOY LTD     981.80   JACKI PRITCHARD LTD     1,050.00   FURGI ENTERPRISE LIMITED	2010633 SP0005971 SP0005971 SP0005971 SP0008209 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0001060 SP0002739 SP0003228 SP0003021 SP0003021 SP0003021 SP0003021 SP0003024 SP0003244 SP0008841

H COUNCIL	NGF ASC	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470649	19791000L08444	21-Aug-14	1,115.00 PINEAPPLE CONTRACTS	SP0000691
H COUNCIL	NGF ASC	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470761	19791000L08522		6,122.21 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF ASC	Revenue	T &	INDIRECT	TRAINING - EXTERNAL COURSES	470594	198300770	21-Aug-14	2,500.00 CIPFA BUSINESS LTD	SP0002601
H COUNCIL	CES	Revenue	CHILDREN'S	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	4009758	205310000	05-Aug-14	3,500.00 SERVICES	2991000
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013923	220034000	20-Aug-14	2,564.19 EDU CARE NURSERY	2016306
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013957	220034000	28-Aug-14	10,511.35 LEARNING LADDER CHILDRENS CENTRE	2000937
H COUNCIL	CES		CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013957	220034000		2,771.13 LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
		Revenue						28-Aug-14		
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013901	220034000	13-Aug-14	13,815.13 POPPITS DAY NURSERY	2001788
H COUNCIL	CES	Revenue	T &	SERVICES	2 YR NURSERY PLACES	474339	220034000	28-Aug-14	42,825.00 TINIES UK LIMITED	SP0002558
H COUNCIL	CES	Revenue	T &	SERVICES	2 YR NURSERY PLACES	474341	220034000	28-Aug-14	42,825.00 TINIES UK LIMITED	SP0002558
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013951	220034000	26-Aug-14	4,655.46 TOOTS DAY NURSERY	2005265
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013882	22003400K00104		1,000.00 SERVICES)	2009127
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013883	22003400K00104		6,320.00 SERVICES)	2009127
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013884	22003400K00104		3,116.67 LITTLE LINGUISTS NURSURY SCHOOL	2018090
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7013885	22003400K00104		3,333.00 LITTLE STEPPING STONES DAY NURSERY	2018091
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013852	220037530	01-Aug-14	700.00 ASHA AHMED	2017264
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013887	220037530	11-Aug-14	750.00 AUGUSTINA DOKANOU	2991000
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013915	220037530	20-Aug-14	600.00 AUGUSTINA DOKANOU	2019345
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013925	220037530	20-Aug-14	610.72 CARMENA CHRISTIAN DAY NURSERY	2005414
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013891	220037530	08-Aug-14	12,384.70 GARDEN NURSERY SCHOOL	2002432
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013952	220037530	26-Aug-14	7,008.00 JENNIFLOWERS PRESCHOOL NURSERY	2019342
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013957	220037530	28-Aug-14	6,011.39 LEARNING LADDER CHILDRENS CENTRE	2000937
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013902	220037530	13-Aug-14	6,367.93 MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013901	220037530	13-Aug-14	9,074.25 POPPITS DAY NURSERY	2001788
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013914	220037530	20-Aug-14	1,050.00 REDACTED PERSONAL DATA	2011600
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013892	220037530	08-Aug-14	7,280.00 SECOND STEPS DAY NURSERY	2000365
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013922	220037530	20-Aug-14	6,011.04 THIRD DOOR LTD	2014565
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7013951	220037530	26-Aug-14	8,377.44 TOOTS DAY NURSERY	2005265
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013891	220037540	08-Aug-14	8,626.72 GARDEN NURSERY SCHOOL	2002432
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013952	220037540	26-Aug-14	2,248.54 JENNIFLOWERS PRESCHOOL NURSERY	2019342
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013902	220037540	13-Aug-14	690.00 MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013901	220037540	13-Aug-14	1,087.28 POPPITS DAY NURSERY	2001788
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7013951	220037540	26-Aug-14	523.59 TOOTS DAY NURSERY	2005265
H COUNCIL	CES	Revenue	CHILDREN'S	INDIRECT	CRIMINAL RECORDS BUREAU	20290887	221000920	29-Aug-14	18,338.00 CRIMINAL RECORDS BUREAU	2003390
H COUNCIL	CES	Revenue	CHILDREN'S	INDIRECT	CRIMINAL RECORDS BUREAU	20290888	221000920	29-Aug-14	13.886.00 CRIMINAL RECORDS BUREAU	2003390
H COUNCIL	CES	Revenue	CHILDREN'S	INDIRECT	CRIMINAL RECORDS BUREAU	20289234	221000920	01-Aug-14	900.00 KENT COUNTY COUNCIL	2002347
H COUNCIL	CES	Revenue	CHILDREN'S	INDIRECT	CRIMINAL RECORDS BUREAU	20290886	221000920	29-Aug-14	1,058.50 KENT COUNTY COUNCIL	2002347
H COUNCIL	CES	Revenue	CHILDREN'S	CATERING	CATERING CONTRACT	20290889	221031010	29-Aug-14	3,441.72 HARRISON CATERING SERVICES LTD	2002938
H COUNCIL	CES	Revenue	CHILDREN'S	CATERING	CATERING CONTRACT	20290890	221031010	29-Aug-14	8,639.04 HARRISON CATERING SERVICES LTD	2002938
H COUNCIL	CES	Revenue	CHILDREN'S	CATERING	CATERING CONTRACT	20290890	221031010	29-Aug-14	-8,639.04 HARRISON CATERING SERVICES LTD	2002938
H COUNCIL	CES	Revenue	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20289231	221038500	01-Aug-14	3,800.00 ARK PUTNEY ACADEMY	2016565
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	CONSULTANTS FEES	20289603	221234200	08-Aug-14	4,450.00 AIR SURVEYS LTD	2001371
H COUNCIL	CES	Revenue	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20289802	221442330	13-Aug-14	3,727.48 EHWLC	2018584
H COUNCIL	CES	Revenue	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20289798	221442330	13-Aug-14	1,607.75 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	Revenue	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20289800	221442330	13-Aug-14	720.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	Revenue	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20289801	221442330	13-Aug-14	999.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	Revenue	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20289794	221442330	13-Aug-14	166,404.01 ORCHARD HILL COLLEGE	2007464
H COUNCIL	CES	Revenue	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20289796	221442330	13-Aug-14	3,332.00 ST JOHN'S SCHOOL & COLLEGE	2011724
H COUNCIL	CES	Revenue	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20289804	221442330	13-Aug-14	21,319.51 TRELOAR SCHOOL	2000933
H COUNCIL	CES	Revenue	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20289793	221442570	13-Aug-14	1,417.81 CHELSEA ACADEMY	2018137
				-					•	
H COUNCIL	CES	Revenue	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20289805	221444570	13-Aug-14	4,344.42 HENRY CAVENDISH PRIMARY SCHOOL	2018582
H COUNCIL	CES	Revenue	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20289810	221444570	13-Aug-14	2,452.92 LADY MARGARET SCHOOL	2017009
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	466340	221445400	15-Aug-14	10,927.67 ACORN CARE AND EDUCATION LTD	SP0006022
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461820	221445400	08-Aug-14	5,630.00 ALPHA PLUS GROUP T/A ABINGDON HOUSE SCHO	SP0001464
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461794	221445400	08-Aug-14	12,199.77 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461795	221445400	08-Aug-14	9,910.89 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461796	221445400	08-Aug-14	11,008.80 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461797	221445400	08-Aug-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461798	221445400	08-Aug-14	10,253.43 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461799	221445400	08-Aug-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461800	221445400	08-Aug-14	9,910.89 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461801	221445400	08-Aug-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461802	221445400	08-Aug-14	11,008.80 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461803	221445400	08-Aug-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766

H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461804	221445400	08-Aug-14	12,199.77 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461805	221445400	08-Aug-14	12,199.77 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461806	221445400	08-Aug-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461807	221445400	08-Aug-14	10,253.43 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461808	221445400	08-Aug-14	11,008.80 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES		CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461809	221445400			
		Revenue						08-Aug-14	11,008.80 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461821	221445400	08-Aug-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	466339	221445400	15-Aug-14	8,713.24 CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	466343	221445400	15-Aug-14	9,696.12 CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	469710	221445400	20-Aug-14	4,830.00 CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	469711	221445400	20-Aug-14	5,610.00 CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	469712	221445400	20-Aug-14	4.830.00 CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	460458	221445400	07-Aug-14	43,333.33 CLAY HILL SCHOOL PRIORY	SP0008029
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461810	221445400	08-Aug-14	16,618.33 EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	466344	221445400		5,906.25 EDUCATIONAL EXCELLENCE	SP0005859
							_	15-Aug-14		
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465340	221445400	14-Aug-14	1,627.33 FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465341	221445400	14-Aug-14	4,300.00 FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461811	221445400	08-Aug-14	2,921.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461812	221445400	08-Aug-14	4,337.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461813	221445400	08-Aug-14	4,337.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461814	221445400	08-Aug-14	3,336.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461815	221445400	08-Aug-14	3,336.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461816	221445400	08-Aug-14	3,385.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20289806	221445400	13-Aug-14	2,128.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES		CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461817				
		Revenue					221445400	08-Aug-14	7,298.82 ICAN	SP0000948
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	474206	221445400	27-Aug-14	8,212.69 LVS HASSOCKS	SP0001561
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	474207	221445400	27-Aug-14	8,733.89 LVS HASSOCKS	SP0001561
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	460460	221445400	07-Aug-14	10,798.00 MARK COLLEGE PRIORY	SP0005831
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465342	221445400	14-Aug-14	2,874.00 MILTON ABBEY SCHOOL	SP0001830
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	466341	221445400	15-Aug-14	8,783.00 MOAT SCHOOL	SP0000896
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	466342	221445400	15-Aug-14	8,783.00 MOAT SCHOOL	SP0000896
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	469713	221445400	20-Aug-14	8,783.00 MOAT SCHOOL	SP0000896
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465959	221445400	14-Aug-14	821.67 PRECIOUS JEWELS NURSERY	SP0001670
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465345	221445400	14-Aug-14	38,467.50 PRIORS COURT SCHOOL	SP0000355
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465332	221445400	14-Aug-14	626.25 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
	CES			PRIVATE						
H COUNCIL		Revenue	CHILDREN'S		INDEPENDENT - DAY & BOARDING	465333	221445400	14-Aug-14	1,942.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465335	221445400	14-Aug-14	1,942.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465336	221445400	14-Aug-14	1,942.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465337	221445400	14-Aug-14	3,750.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465338	221445400	14-Aug-14	3,750.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465339	221445400	14-Aug-14	3,750.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20289807	221445400	13-Aug-14	10.064.02 REDACTED PERSONAL DATA	2012692
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	460459	221445400	07-Aug-14	15,000.00 ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	460461	221445400	07-Aug-14	20,000.00 ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465343	221445400	14-Aug-14	5,053.44 THAMES CHRISTIAN COLLEGE	SP0001745
	CES									
H COUNCIL		Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461818	221445400	08-Aug-14	4,910.33 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461822	221445400	08-Aug-14	6,271.33 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461823	221445400	08-Aug-14	8,975.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461824	221445400	08-Aug-14	8,975.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461825	221445400	08-Aug-14	9,150.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461826	221445400	08-Aug-14	15,995.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465346	221445400	14-Aug-14	9,150.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	465344	221445400	14-Aug-14	2,642.66 THE MALDEN TRUST LTD	SP0001720
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	461819	221445400	08-Aug-14	2,643.00 THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	460463	221445400	07-Aug-14	25,000.00 UNSTED PARK PRIORY	SP0001715
H COUNCIL	CES		CHILDREN'S	EQUIPMENT. FURNITURE & MATS	EQUIPMENT. FURNITURE & MATS	20290250	222330000		810.66 APOGEE CORPORATION LTD	
H COUNCIL	CES	Revenue	FINANCE					22-Aug-14		2002969
		Revenue		REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470762	222610000	21-Aug-14	583.26 T BROWN GROUP LTD	SP0001050
				SERVICES	STRATEGIC PROJECTS	457160	246134900	11-Aug-14	600.00 CAROLINE CLISSOLD	SP0003506
H COUNCIL	CES	Revenue	T &							
H COUNCIL H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	250000510	06-Aug-14	4,162.45 MATRIX SCM LIMITED	2014926
H COUNCIL					AGENCY STAFF EQUIPMENT, FURNITURE & MATS	20289422 20289702	250000510 250030000	06-Aug-14 19-Aug-14	4,162.45 MATRIX SCM LIMITED 254.28 THE KEEN GROUP LTD	2014926 2002696
H COUNCIL H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2						
H COUNCIL H COUNCIL	NGF CES	Revenue Revenue	CHILDREN'S CHILDREN'S	DIRECT2 EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289702	250030000	19-Aug-14	254.28 THE KEEN GROUP LTD	2002696
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CES NGF CES	Revenue Revenue Revenue	CHILDREN'S CHILDREN'S CHILDREN'S	DIRECT2 EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20289702 20290254	250030000 250230000	19-Aug-14 22-Aug-14 21-Aug-14	254.28 THE KEEN GROUP LTD 4,442.50 Charles Letts & Co Ltd 2,920.00 DISCOVER IT (UK) LTD	2002696 2999999
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CES NGF CES NGF CES	Revenue Revenue Revenue	CHILDREN'S CHILDREN'S CHILDREN'S T &	DIRECT2 EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20289702 20290254 470611	250030000 250230000 250230000	19-Aug-14 22-Aug-14	254.28 THE KEEN GROUP LTD 4,442.50 Charles Letts & Co Ltd	2002696 2999999 SP0006575

H COUNCIL	NGF CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20288526	250230160	01-Aug-14	780.00 RACHEL WARD	2002310
H COUNCIL	NGF CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20288532	250230160	01-Aug-14	520.00 RACHEL WARD	2002310
H COUNCIL	NGF CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20288539	250230160	01-Aug-14	780.00 RACHEL WARD	2002310
H COUNCIL	NGF CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20289696	250230280	19-Aug-14	728.78 APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	Revenue	T &		PRINTING AND STATIONERY	465399	250233420	18-Aug-14	12.50 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES		T &		PRINTING AND STATIONERY					
		Revenue				465399	250233420	18-Aug-14	3.56 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &		PRINTING AND STATIONERY	465399	250233420	18-Aug-14	6.20 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	465399	250233420	18-Aug-14	8.60 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	465399	250233420	18-Aug-14	1.71 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &		PRINTING AND STATIONERY	465399	250233420	18-Aug-14	0.30 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &		PRINTING AND STATIONERY	465399	250233420	18-Aug-14	250.00 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &		PRINTING AND STATIONERY	465399	250233420	18-Aug-14	34.62 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &		PRINTING AND STATIONERY	465399	250233420	18-Aug-14	103.86 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	465399	250233420	18-Aug-14	1.30 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289702	250430000	19-Aug-14	16.41 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289702	250430000	19-Aug-14	78.84 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20289803	251137640	13-Aug-14	4,750.00 KIDS	2008616
H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	251200510	06-Aug-14	708.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	466857	251236240	19-Aug-14	454.34 BYTES SOFTWARE SERVICES LTD	SP0000380
H COUNCIL	NGF CES	Revenue	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20291111	251238500	29-Aug-14	9,266.26 SCANPLAN LTD	2004119
H COUNCIL	NGF CES	Revenue	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20289702	251438500	19-Aug-14	17.53 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	Revenue	T &	DIRECT	SALARIES - ADMIN/CLERICAL SCH	465391	251500050	14-Aug-14	1,400.00 KATE MASON	SP0007795
H COUNCIL	NGF CES	Revenue	ON		CLEANING CONTRACT	20290555	251613020	21-Aug-14	980.03 ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	251900510	04-Aug-14	867.61 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	251900510	05-Aug-14	872.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289900	260030000	21-Aug-14	1,671.04 MISCO	2005696
H COUNCIL	NGF CES	Revenue	CHILDREN'S	CUSTOMER & CLIENT RECPTS - EXT	FEES & CHARGES - GM SCHOOLS	20289905	260081790	21-Aug-14	600.00 ATOMWIDE	2007496
H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	260100510	04-Aug-14	533.10 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	260100510	05-Aug-14	746.35 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	Revenue	T &	INDIRECT	TRAINING - EXTERNAL COURSES	466987	260700770	19-Aug-14	450.00 WORKPLACE OPTIONS	SP0005551
H COUNCIL	NGF CES	Revenue	T &	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	456894	260737640	11-Aug-14	14,850.00 MIME CONSULTING LTD	SP0003099
H COUNCIL	CES	Revenue	FINANCE	PRECEPTS & LEVIES	LPFA LEVY	20289399	300143470	05-Aug-14	196,745.00 LONDON PENSIONS FUND AUTHORITY	2013737
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	CONSULTANTS FEES	20289408	300634200	12-Aug-14	1,856.00 JOHN BURKE ASSOCIATES	2001516
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	CONSULTANTS FEES	20289477	300634200	06-Aug-14	13,166.25 PELLINGS LLP	2007085
H COUNCIL	CES	Revenue	CHILDREN'S	HIRE	HIRE - TRANSPORT	20289426	300720410	05-Aug-14	114.00 A STAR TRANSPORT LTD	2007011
	NGF CES									
H COUNCIL		Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472703		26-Aug-14	9,945.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CES	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472704	30091000K10561		9,950.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CES									
LI COLINION		Revenue	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	470760	30091401K10432	21-Aug-14	623.99 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CES	Revenue Revenue		CONTRIBUTIONS CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION					
	NGF CES	Revenue	FINANCE FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	470760 472662	30091401K10432 30091401K10462	26-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD	SP0001050 SP0001050
H COUNCIL	NGF CES	Revenue Revenue	FINANCE FINANCE	CONTRIBUTIONS CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION	470760 472662 472679	30091401K10432 30091401K10462 30091401K10462	26-Aug-14 26-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD	SP0001050 SP0001050 SP0001050
H COUNCIL H COUNCIL	NGF CES NGF CES CES	Revenue Revenue Revenue	FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT	470760 472662 472679 20289426	30091401K10432 30091401K10462 30091401K10462 301320410	26-Aug-14 26-Aug-14 05-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6.543.77 A STAR TRANSPORT LTD	SP0001050 SP0001050 SP0001050 2007011
H COUNCIL H COUNCIL H COUNCIL	NGF CES NGF CES CES	Revenue Revenue Revenue Revenue	FINANCE FINANCE FINANCE CHILDREN'S CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT HIRE - TRANSPORT	470760 472662 472679 20289426 20289427	30091401K10432 30091401K10462 30091401K10462 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD	SP0001050 SP0001050 SP0001050 2007011 2017607
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CES NGF CES CES CES	Revenue Revenue Revenue Revenue	FINANCE FINANCE FINANCE CHILDREN'S CHILDREN'S CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	470760 472662 472679 20289426 20289427 20289487	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CES NGF CES CES CES CES	Revenue Revenue Revenue Revenue	FINANCE FINANCE FINANCE CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	470760 472662 472679 20289426 20289427 20289487 20289488	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS	SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CES NGF CES CES CES	Revenue Revenue Revenue Revenue	FINANCE FINANCE FINANCE CHILDREN'S CHILDREN'S CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	470760 472662 472679 20289426 20289427 20289487	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CES NGF CES CES CES CES	Revenue Revenue Revenue Revenue Revenue Revenue	FINANCE FINANCE FINANCE CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	470760 472662 472679 20289426 20289427 20289487 20289488	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS	SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608
H COUNCIL	NGF CES NGF CES CES CES CES CES CES CES CES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT	470760 472662 472679 20289426 20289427 20289487 20289488 20289428 20289431	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 05-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD	SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007739 2004607
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT	470760 472662 472679 20289426 20289427 20289487 20289488 20289428 20289428 20289431 20289885	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 05-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT	\$P0001050 \$P0001050 \$P0001050 2007011 2017607 2005608 2005608 2007739 2004607 2007758
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT	470760 472662 472679 20289426 20289427 20289487 20289488 20289428 20289431 20289885 20289886	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT	\$P0001050 \$P0001050 \$P0001050 \$P0001050 2007011 2017607 2005608 2005608 2007739 2004607 2007758 2007758
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT	470760 472662 472679 20289426 20289427 20289487 20289488 20289431 20289431 2028985 2028986 2028986	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON	\$P0001050 \$P0001050 \$P0001050 2007011 2017607 2005608 2005608 2007739 2004607 2007758 2007758 2014512
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT	470760 472662 472679 20289426 20289427 20289487 20289488 20289428 20289431 2028985 20289354 20289354	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON	\$P0001050 \$P0001050 \$P0001050 \$P0001050 2007011 2017607 2005608 2005608 2007739 2004807 2007758 2007758 2014512 2014512
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT	470760 472662 472679 20289426 20289427 20289488 20289488 20289428 20289431 20289886 20289354 20289355 20289266	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301320420 301320420	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6.543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 21,870.70 CIVICA UK LTD	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2007739 2004607 2007758 2007758 2014512 2014512 2014512
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES	470760 472662 472679 20289426 20289427 20289488 20289488 20289428 20289431 20289886 20289354 20289355 20289266	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301320420 301320420	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6.543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 21,870.70 CIVICA UK LTD	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2007739 2004607 2007758 2007758 2014512 2014512 2014512
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEES	470760 472662 472679 20289426 20289427 20289487 20289488 20289431 20289885 20289354 20289354 20289355 20289366 20289268	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301320420 301834200	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 01-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 CIVICA UK LTD 18,234.70 CIVICA UK LTD	\$P0001050 \$P0001050 \$P0001050 \$P0001050 2007011 2017607 2005608 2007739 2004607 2007758 2014512 2014512 2014512 2002358 2002358
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEES	470760 472662 472679 20289426 20289427 20289487 20289488 20289488 20289431 20289885 20289354 20289355 20289366 20289368 20289368	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301834200 301834200 301834200	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 01-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,870.70 CIVICA UK LTD 22,220.40 CIVICA UK LTD	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007739 2004807 2007758 2007758 2014512 2014512 2002358 2002358 2002358
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES	470760 472662 472679 20289426 20289427 20289488 20289488 20289428 20289431 20289486 20289354 20289354 20289366 20289368 20289368 20290334 20290344	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301834200 301834200 301834200 301834200	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 106-Aug-14 01-Aug-14 01-Aug-14 26-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 21,870.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,401.90 CIVICA UK LTD	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2007739 2004607 2007758 2007758 2014512 2014512 2002358 2002358 2002358
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES EQUIPMENT, FURNITURE & MATS	470760 472662 472679 20289426 20289427 20289487 20289488 20289431 20289885 20289354 20289354 20289356 20289356 20289368 20289368 20290334 20290344 20291036	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 01-Aug-14 26-Aug-14 26-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6.543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 800.00 ACCESS SELF STORAGE LTD	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2007739 2004607 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2002358
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES COMPANDED CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES COMPANDED CONSULTANTS FEES	470760 472662 472679 20289426 20289427 20289488 20289488 20289481 20289481 2028985 20289354 20289355 20289366 20289368 20290334 20290344 20291036 20299347	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,240.90 CIVICA UK LTD 18,240.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,00.00 ACCESS SELF STORAGE LTD 1,073.23 MATRIX SCM LIMITED	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007739 2004807 2007758 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2008553 2014926
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES EQUIPMENT, FURNITURE & MATS	470760 472662 472679 20289426 20289427 20289487 20289488 20289431 20289885 20289354 20289354 20289356 20289356 20289368 20289368 20290334 20290344 20291036	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 01-Aug-14 26-Aug-14 26-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6.543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 800.00 ACCESS SELF STORAGE LTD	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2007739 2004607 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2002358
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES COMPANDED CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES COMPANDED CONSULTANTS FEES	470760 472662 472679 20289426 20289427 20289488 20289488 20289481 20289481 2028985 20289354 20289355 20289366 20289368 20290334 20290344 20291036 20299347	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,240.90 CIVICA UK LTD 18,240.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,00.00 ACCESS SELF STORAGE LTD 1,073.23 MATRIX SCM LIMITED	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007739 2004807 2007758 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2008553 2014926
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES EQUIPMENT, FURNITURE & MATS AGENCY STAFF AGENCY STAFF AGENCY STAFF	470760 472662 472679 20289426 20289427 20289488 20289488 20289428 20289431 20289886 20289354 20289355 20289268 20289368 20290334 20290344 20290344 20290347 20289394 20289394 20289394	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 30000510	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 106-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6.543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 21,870.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 19,000 MC J CORPORT SERVICES SELF STORAGE LTD 1,073.23 MATRIX SCM LIMITED 728.98 MATRIX SCM LIMITED	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2007739 2004607 2007758 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2002358 200358 2014926
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H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT HOPEPHODENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEE	470760 472662 472679 20289426 20289427 20289487 20289488 20289428 20289431 20289886 20289354 20289354 20289366 20289366 20289368 20299334 20290344 20291036 20289394 20289422 20289422	30091401K10432 30091401K10462 30091401K10462 301320410 301330000510 330000510 330000510 330000510	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 01-Aug-14 01-Aug-14 26-Aug-14 26-Aug-14 28-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 21,870.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,247.00 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,70.70 MATRIX SCM LIMITED 729.00 MATRIX SCM LIMITED 729.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 580.65 MATRIX SCM LIMITED	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007739 2004607 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2004607 200759 2014926 2014926 2014926 2014926
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT HOPEPINDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES EQUIPMENT, FURNITURE & MATS AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	470760 472662 472679 20289426 20289427 20289488 20289428 20289428 20289431 20289486 20289355 20289366 20289368 20290334 20290344 20291036 20289347 20289347 20289342 20289422 20289422 20289422	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 30000510 330000510 330000510	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 106-Aug-14 06-Aug-14 01-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 04-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6.543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 864.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12.561.00 SNA TRANSPORT LTD 2.733.00 WANDSWORTH COMMUNITY TRANSPORT 1.240.00 MR J H & MRS S L HOPE-MASON 1.240.00 MR J H & MRS S L HOPE-MASON 21.870.70 CIVICA UK LTD 18.234.70 CIVICA UK LTD 18.234.70 CIVICA UK LTD 18.401.90 CIVICA UK LTD 800.00 ACCESS SELF STORAGE LTD 1.773.23 MATRIX SCM LIMITED 728.98 MATRIX SCM LIMITED 534.00 MATRIX SCM LIMITED 554.06 MATRIX SCM LIMITED 554.06 MATRIX SCM LIMITED 376.38 MATRIX SCM LIMITED 376.38 MATRIX SCM LIMITED	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2007739 2004607 2007758 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2014926 2014926 2014926 2014926 2014926
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S FINANCE	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES AGENCY STAFF REPS, ALTS & MTCE-BUILDINGS	470760 472662 472679 20289426 20289427 20289488 20289488 20289481 20289486 20289355 20289355 20289266 20289266 20299344 20290344 20290344 20290344 20290344 20290342 20289347 20289394 20289342 20289422 20289422 20289422 472785	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 3000510 330000510 330000510 330000510 330000510 330000510 330000510	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,870.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,241.70 CIVICA UK LTD 18,240.90 ACCESS SELF STORAGE LTD 1,073.23 MATRIX SCM LIMITED 729.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 596.38 MATRIX SCM LIMITED 576.38 MATRIX SCM LIMITED	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007758 2007758 2007758 2007758 2014512 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2014926 2014926 2014926 2014926 2014926 SP0001050
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT CONSULTANTS FEES CON	470760 472662 472679 20289426 20289427 20289487 20289488 20289428 20289431 20289886 20289354 20289354 20289366 20289366 20289368 20299334 20290344 20291036 20289347 20289422 20289422 20289422 20289422 472785	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301834200 301834200 301834200 301834201 301834201 301834201 301834201 301834201 301834201 301834201 30000510 330000510 330000510 330000510 330000510 330000510 330000510 330000510 330000510 330000510 330000510 330000510	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 05-Aug-14 05-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 01-Aug-14 01-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 2,023.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 21,870.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 22,220.40 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 18,401.90 CIVICA UK LTD 10,73.23 MATRIX SCM LIMITED 729.00 MATRIX SCM LIMITED 729.00 MATRIX SCM LIMITED 534.00 MATRIX SCM LIMITED 559.00 MATRIX SCM LIMITED 559.00 MATRIX SCM LIMITED 560.65 MATRIX SCM LIMITED 573.568.44 SPURGEONS	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007739 2004607 2007758 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP00005905
H COUNCIL	NGF CES NGF CES	Revenue	FINANCE FINANCE FINANCE FINANCE CHILDREN'S	CONTRIBUTIONS CONTRIBUTIONS HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	RENEWALS FUND CONTRIBUTION RENEWALS FUND CONTRIBUTION HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT CONSULTANTS FEES AGENCY STAFF REPS, ALTS & MTCE-BUILDINGS	470760 472662 472679 20289426 20289427 20289488 20289488 20289481 20289486 20289355 20289355 20289266 20289266 20299344 20290344 20290344 20290344 20290344 20290342 20289347 20289394 20289342 20289422 20289422 20289422 472785	30091401K10432 30091401K10462 30091401K10462 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320420 301320420 301320420 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 301834200 3000510 330000510 330000510 330000510 330000510 330000510 330000510	26-Aug-14 26-Aug-14 05-Aug-14 05-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 06-Aug-14 06-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14 06-Aug-14	623.99 T BROWN GROUP LTD 735.92 T BROWN GROUP LTD 512.97 T BROWN GROUP LTD 6,543.77 A STAR TRANSPORT LTD 940.70 ACCESS MOBILITY TRANSPORT LTD 884.65 BECKETT CORPORATION LTD T/A TINA'S CARS 765.18 BECKETT CORPORATION LTD T/A TINA'S CARS 764.40 HEALTHCARE & TRANSPORT SERVICES (HATS) 12,561.00 SNA TRANSPORT LTD 2,733.00 WANDSWORTH COMMUNITY TRANSPORT 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,240.00 MR J H & MRS S L HOPE-MASON 1,870.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,234.70 CIVICA UK LTD 18,241.70 CIVICA UK LTD 18,240.90 ACCESS SELF STORAGE LTD 1,073.23 MATRIX SCM LIMITED 729.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 594.00 MATRIX SCM LIMITED 596.38 MATRIX SCM LIMITED 576.38 MATRIX SCM LIMITED	SP0001050 SP0001050 SP0001050 SP0001050 2007011 2017607 2005608 2005608 2007758 2007758 2007758 2007758 2014512 2014512 2014512 2002358 2002358 2002358 2002358 2002358 2014926 2014926 2014926 2014926 2014926 SP0001050

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H COUNCIL	CES	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470683	33031000K0560B	21-Aug-14	570.23 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	Revenue	ON	REPAIRS, ALTERATIONS & MTCE	SECURITY HIRE CHARGES	20290642	330310310	22-Aug-14	510.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20290642	330436020	22-Aug-14	510.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289471	330630000	05-Aug-14	2,244.75 HUCK NETS (UK) LTD	2013796
	CES									
H COUNCIL		Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013888	331137550	11-Aug-14	1,000.00 FUTURE SKILLS TRAINING	2013829
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013889	331137550	11-Aug-14	1,248.75 HOME START WANDSWORTH LTD	2004155
H COUNCIL	CES	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470668	33201000K05603	21-Aug-14	2,355.00 J CARROLL & SONS	SP0001648
H COUNCIL	CES	Revenue	T &	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	467010	332030280	19-Aug-14	840.09 APOGEE CORPORATION LTD	SP0002390
H COUNCIL	CES	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	474338	332037550	28-Aug-14	13,647.00 TINIES UK LIMITED	SP0002558
H COUNCIL	CES	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	474340	332037550	28-Aug-14	13,647.00 TINIES UK LIMITED	SP0002558
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	333500510	06-Aug-14	82.80 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	333500510	06-Aug-14	37.12 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	333500510	06-Aug-14	111.36 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	333500510	06-Aug-14	365.44 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	333500510	06-Aug-14	37.12 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	335200510	04-Aug-14	3,502.08 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	335200510	05-Aug-14	1,751.04 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	335400510	04-Aug-14	452.30 MATRIX SCM LIMITED	2014926
H COUNCIL							_			
	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	335400510	05-Aug-14	567.36 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	335400510	06-Aug-14	523.71 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	EVENTS PUBLICITY	20289888	335433140	21-Aug-14	562.50 Anne-Marie Woolley	2999999
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	AUDIT	20288523	335434060	01-Aug-14	1,200.00 Anna Howson Janes Ltd	2999999
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	CONSULTANTS FEES	20289699	335434200	19-Aug-14	1.950.00 NJP CONSULTING LTD	2014167
				1	1		_			
H COUNCIL	CES	Revenue	T &	INDIRECT	TRAINING - EXTERNAL COURSES	467054	337100770	19-Aug-14	700.00 MENTAL HEALTH COURSES CENTRE	SP0006916
H COUNCIL	CES	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468129	337110000	19-Aug-14	541.87 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	Revenue	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	475017	337113010	29-Aug-14	23.10 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	FINANCE	WATER	WATER CHARGES (METERED)	20289749	337113810	08-Aug-14	962.59 NPOWER	2016819
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	458312	337133190	07-Aug-14	3,500.00 THE FOUNDATION STAGE FORUM LTD	SP0008227
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	28.80 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	6.12 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	16.14 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	2.46 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	4.40 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	69.37 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	9.30 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	5.72 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	1.09 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES		T &		PRINTING AND STATIONERY	475017	337133420		2.86 OFFICE DEPOT UK LTD	SP0000092
		Revenue						29-Aug-14		
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	14.28 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	2.46 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	37.69 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	69.57 OFFICE DEPOT UK LTD	SP0000092
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H COUNCIL	CES	Revenue			PRINTING AND STATIONERY	475017	337133420	29-Aug-14	69.57 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	5.72 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	43.09 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	37.69 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	66.72 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &		PRINTING AND STATIONERY	475017	337133420	29-Aug-14	37.69 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475017	337133420	29-Aug-14	2.00 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	Revenue	T &	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	460488	337136520	08-Aug-14	1,239.60 BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	CES	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	471597	337137550	26-Aug-14	24,737.40 KIDS	SP0001003
H COUNCIL	CES	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	471598	337137550		24,737.40 KIDS	SP0001003
								26-Aug-14		
H COUNCIL	PH	Revenue	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20290252	345800770	22-Aug-14	2,000.00 MARYAM CHOWDHRY	2014485
H COUNCIL	PH	Revenue	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20289700	345800770	19-Aug-14	812.50 RACE EQUALITY FOUNDATION	2005046
H COUNCIL	PH	Revenue	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20289701	345800770	19-Aug-14	812.50 RACE EQUALITY FOUNDATION	2005046
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	346100510	06-Aug-14	858.00 MATRIX SCM LIMITED	2014926
H COUNCIL	CES		CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20289889	346330000		1,459.25 PHS GROUP PLC	
		Revenue						21-Aug-14		2009031
H COUNCIL	CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20290259	346530000	22-Aug-14	553.11 ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348000510	06-Aug-14	1,089.20 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348000510	06-Aug-14	5.00 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348000510	06-Aug-14	1,244.80 MATRIX SCM LIMITED	2014926
	CES									
H COUNCIL		Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348000510	06-Aug-14	1,089.20 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue		DIRECT2	AGENCY STAFF	20289347	348100510	04-Aug-14	1,915.55 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348100510	06-Aug-14	1,110.59 MATRIX SCM LIMITED	2014926
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H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348100510	06-Aug-14	1,110.59 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348100510	06-Aug-14	927.94 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348100510	06-Aug-14	1,110.59 MATRIX SCM LIMITED	2014926
			CHILDREN'S	DIRECT2	AGENCY STAFF					
H COUNCIL	CES	Revenue				20289347	348200510	04-Aug-14	1,045.44 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	348200510	05-Aug-14	1,045.44 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	348200510	06-Aug-14	1,045.44 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	349000510	06-Aug-14	1,056.23 MATRIX SCM LIMITED	2014926
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H COUNCIL	CES	Revenue	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	472735	350014010	26-Aug-14	6,207.47 DH CROFTS LTD	SP0000076
H COUNCIL	CES	Revenue	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	458080	350113020	06-Aug-14	631.88 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	Revenue	T &	WATER	SEWERAGE & ENVIRONMENTAL SVCS	460942	350113800	08-Aug-14	436.30 BIFFA WASTE SERVICES LTD	SP0002818
H COUNCIL	CES	Revenue	T &	SERVICES	OUT OF SCHOOL ACTIVITIES	455999	350434730	05-Aug-14	3,972.00 THE DEVAS CLUB	SP0006526
H COUNCIL	CES	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	472872	350810030	26-Aug-14	20,384.00 ETC SPORTS SURFACES LTD	SP0000111
H COUNCIL	CES	Revenue	T &	SERVICES	OUT OF SCHOOL HOURS	453356	351134740	05-Aug-14	5,736.00 PGL TRAVEL LTD	SP0003326
H COUNCIL	CES		T &	SERVICES	OUT OF SCHOOL HOURS	453356	351134740		820.00 PGL TRAVEL LTD	SP0003326
		Revenue						05-Aug-14		
H COUNCIL	CES	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470669	35181000K05619	21-Aug-14	845.00 J CARROLL & SONS	SP0001648
H COUNCIL	CES	Revenue	T &	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	458078	351813020	06-Aug-14	677.31 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	Revenue	T &	INDIRECT	TRAINING - EXTERNAL COURSES	466922	352100770	19-Aug-14	472.50 VIRTUAL COLLEGE LTD	SP0004332
H COUNCIL	CES	Revenue	T &	STUDENTS	GRANTS-YOUNG PEOPLE	470617	352251010	26-Aug-14	1,385.00 FILM SKOOL DELUXE	SP0005712
H COUNCIL	CES	Revenue	T &	STUDENTS	GRANTS-YOUNG PEOPLE	470628	352251010	26-Aug-14	1,238.00 PGL TRAVEL LTD	SP0003326
H COUNCIL	CES	Revenue	CHILDREN'S	HIRE	HIRE - TRANSPORT	20289702	353820410	19-Aug-14	30.52 THE KEEN GROUP LTD	2002696
H COUNCIL	CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20290431	354030350	26-Aug-14	270.00 COMTAX LTD	2991000
H COUNCIL	CES	Revenue	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20290416	354030350	26-Aug-14	448.03 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	CONSULTANTS FEES	20290431	354034200	26-Aug-14	270.00 COMTAX LTD	2991000
H COUNCIL	CES		CHILDREN'S	SERVICES	CONSULTANTS FEES	20289951	354034200	14-Aug-14	4.400.00 MARY ZINOVIEFF	2010338
		Revenue							,	
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20290426	354034240	26-Aug-14	1,200.00 DUSTINE DAVIS	2999999
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	COURSES FOR YOUNG PARENTS	20289948	354034240	14-Aug-14	530.00 YAHWEH CHRISTIAN FELLOWSHIP	2002370
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	LEARNERS SUPPORT	20289953	354034590	14-Aug-14	7,414.00 SOUTH THAMES COLLEGE	2003305
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	PROJECT WORK	20290422	354034800	26-Aug-14	5,045.00 ROYAL ACADEMY OF DANCE	2002384
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	PROJECT WORK	20290824	354034800	26-Aug-14	1,590.00 YAHWEH CHRISTIAN FELLOWSHIP	2002370
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20290417	354037640	26-Aug-14	385.00 ORGANISATIONS (AAETO)	2017687
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H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20289964	354134410	14-Aug-14	1,857.10 BLUNDELLS DAY NURSERY LTD	2991000
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20289952	354134410	14-Aug-14	1,500.00 FASHION ENTER LTD	2015948
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20289963	354134410	14-Aug-14	3,000.00 HODDERS LAW	2991000
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20290423	354134410	26-Aug-14	653.90 SAMUEL ESTATES LETTINGS AND SALES	2019313
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20290421	354134410	26-Aug-14	650.00 PLAY PEOPLE CO-OPERATIVE	2018416
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	PROJECT WORK	20290429	354134800	26-Aug-14	47,816.60 COLLAGE ARTS LTD	2006187
H COUNCIL	CES		CHILDREN'S	SERVICES	PROJECT WORK	20290821	354134800		5,849.62 FASHION ENTER LTD	2015948
		Revenue						26-Aug-14		
H COUNCIL	CES	Revenue	CHILDREN'S	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20290417	354137640	26-Aug-14	385.00 ORGANISATIONS (AAETO)	2017687
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	LEARNERS SUPPORT	20290419	354234590	26-Aug-14	14,670.00 SOUTH THAMES COLLEGE	2003305
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	CONSULTANTS FEES	20289944	358034200	14-Aug-14	4.421.90 RINOVA LTD	2013787
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H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20290430	358034340	26-Aug-14	2,210.00 ROYAL BOROUGH OF KINGSTON-UPON-THAMES	2002677
H COUNCIL	CES	Revenue	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20289958	358034340	14-Aug-14	1,920.00 THE PRINCES TRUST	2015384
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	APC - OTHER CLA SERVICES	457985	360043090	05-Aug-14	669.00 THE ACCOUNTING OFFICER HOME OFFICE	SP0001744
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	360300510	04-Aug-14	2,884.62 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	360300510	05-Aug-14	3,787.93 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	469709	360545640	20-Aug-14	724.87 SPECIAL PEOPLE	SP0001331
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	APC - OTHER CLA SERVICES	458438	360643090	06-Aug-14	550.00 Parents and Children Together	SP0005762
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	464061	360743310	12-Aug-14	3,317.00 GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	457937	360743310	05-Aug-14	3,506.01 HILLCREST CARE LTD	SP0000704
H COUNCIL	CES		CHILDREN'S			472353				
		Revenue		OTHER AGENCIES	EXTERNAL FOSTERING		360743310	22-Aug-14	794.99 Parents and Children Together	SP0005762
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	472354	360743310	22-Aug-14	2,513.50 RYANCARE FOSTERING	SP0006815
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	474797	360743310	28-Aug-14	1,500.00 THE FOSTERING FOUNDATION	SP0008407
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	464063	360743310	12-Aug-14	4,158.34 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	458676	360743310	06-Aug-14	1,461.86 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	458677	360743310	06-Aug-14	1,461.86 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	458678	360743310	06-Aug-14	1,315.67 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	458680	360743310	06-Aug-14	1,315.67 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	471250	360743340	21-Aug-14	3,301.19 FOCUS ON FOSTERING LTD	SP0000170
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461767	360743340	08-Aug-14	5,675.92 FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461768	360743340	08-Aug-14	3,957.26 FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461769	360743340	08-Aug-14	3,248.49 FOSTERCARE UK	SP0000007
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461779	360743340	08-Aug-14	3,522.53 FOSTERCARE UK	SP0000007
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461773	360743340	08-Aug-14	3,444.10 KASPER FOSTERING	SP0000943
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461780	360743340	08-Aug-14	5,066.33 MATCH FOSTER CARE LTD	SP0001514

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H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461781	360743340	08-Aug-14	3,454.33 MATCH FOSTER CARE LTD	SP0001514
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	458653	360743340	06-Aug-14	984.92 REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	469265	360743340	20-Aug-14	984.92 REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	464064	360743340	12-Aug-14	4,557.00 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	473428	360743340	26-Aug-14	2.910.00 THE WHITGIFT FOUNDATION	SP0000972
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	461765	360745330	08-Aug-14	4,500.00 A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	465955	360745330	14-Aug-14	4,500.00 A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	471240	360745330	21-Aug-14	4,500.00 A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	472348	360745330	22-Aug-14	4,500.00 A WILDERNESS WAY LTD	SP0000020
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	471246	360745330	21-Aug-14	11,952.71 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	471248	360745330	21-Aug-14	10,571.00 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
	CES									
H COUNCIL		Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	471249	360745330	21-Aug-14	11,952.71 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	465293	360745330	14-Aug-14	16,164.29 FIVE RIVERS CHILD CARE LTD	SP0000883
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	457941	360745330	05-Aug-14	10,912.93 INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	461774	360745330	08-Aug-14	16,517.40 MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	457155	360745330	04-Aug-14	55,020.00 THE RYES COLLEGE & COMMUNITY LTD	SP0008045
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	360900510	04-Aug-14	1,174.69 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	360900510	05-Aug-14	1,174.69 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	361200510	04-Aug-14	1,116.74 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	474781	361245600	28-Aug-14	696.00 PAUL DAVIDSON	SP0000497
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	361300510	04-Aug-14	1,319.52 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	361300510	05-Aug-14	1,319.52 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	457987	361345600	05-Aug-14	640.03 PEABODY TRUST	SP0000350
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	455833	361445600	01-Aug-14	599.40 PAUL DAVIDSON	SP0000497
H COUNCIL	CES		CHILDREN'S	DIRECT2						
		Revenue			AGENCY STAFF	20289347	361500510	04-Aug-14	2,721.55 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	361500510	05-Aug-14	4,859.45 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	361600510	04-Aug-14	1,251.13 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	361600510	05-Aug-14	1,248.93 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	464059	361743310	12-Aug-14	3,315.45 GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	S17 - TRANSPORT	461762	361745660	08-Aug-14	440.00 SNA TRANSPORT LTD	SP0001712
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	361800510	04-Aug-14	5.858.56 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	361800510	05-Aug-14	2,369.52 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	474203	361945350	27-Aug-14	3,276.00 SYMBOL UK	SP0000894
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	474204	361945350	27-Aug-14	4,680.00 SYMBOL UK	SP0000894
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	475146	361945350	29-Aug-14	1,000.00 SYMBOL UK	SP0000894
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	475147	361945350	29-Aug-14	1,000.00 SYMBOL UK	SP0000894
H COUNCIL	CES	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	460495	362038500	08-Aug-14	619.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	362900510	04-Aug-14	1,524.95 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	362900510	05-Aug-14	2,649.50 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	455812	364033190	29-Aug-14	1,800.00 GATENBY SANDERSON	SP0006817
H COUNCIL	CES	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	455813	364033190	29-Aug-14	7,200.00 GATENBY SANDERSON	SP0006817
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290043	364034600	15-Aug-14	1,335.87 Caswell Consulting Ltd t/a ChildPsy7	2999999
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289678	364034600	08-Aug-14	4,050.00 Deborah Shield	2999999
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289202	364034600	01-Aug-14	500.00 Dr Jyothi Shenoy	2999999
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289378	364034600	05-Aug-14	1,113.75 Dr Lionel Bailly	2991000
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290101	364034600	15-Aug-14	750.00 Francis Cassidy	2999999
H COUNCIL	CES		ON	SERVICES		20290101	364034600	21-Aug-14	650.00 Hardwicke Chambers	
		Revenue			LEGAL & COURT COSTS					2991000
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289396	364034600	05-Aug-14	2,055.00 HMCTS	2007769
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289397	364034600	05-Aug-14	2,055.00 HMCTS	2007769
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289647	364034600	08-Aug-14	2,055.00 HMCTS	2007769
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290979	364034600	28-Aug-14	450.00 Julie Stather	2999999
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289589	364034600	08-Aug-14	800.00 Kaleidoscope	2991000
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289590	364034600	08-Aug-14	1,826.80 Kaleidoscope	2991000
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290039	364034600		550.00 Mark Chaloner	2999999
								15-Aug-14		
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290036	364034600	15-Aug-14	600.00 MISS ELLA SHAW	2009837
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290042	364034600	15-Aug-14	1,060.00 Miss Natasha March	2999999
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289680	364034600	08-Aug-14	2,500.00 Miss Samantha Whittam	2999999
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290098	364034600	15-Aug-14	488.00 Miss Sarah Haworth	2999999
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289352	364034600	07-Aug-14	653.90 MISSION DESPATCH LTD	2008298
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289681	364034600	08-Aug-14	600.00 MR DAMIAN WOODWARD-CARLTON	2009593
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289679	364034600	08-Aug-14	2,950.00 MR J C L BENNETT	2009599
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289677	364034600	08-Aug-14	425.00 MR KIERAN PUGH	2009478
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290037	364034600	15-Aug-14	800.00 MR NAIRN PURSS	2009448
H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289201	364034600	01-Aug-14	562.50 Ms Kathryn Cronin	2999999

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	H COUNCIL	CES	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290573	364034600	21-Aug-14	686.95 Opus 2 International Limited t/a Beverley F Nunnery	2991000
HOUNDAY    CRES   Remova   CRES   REPORTED   LEGAL & COUNT COSTS   20000041   380005000   3.4mg/st   2,86000 \$1.4mg/st   2,8				-	1						
HOUNCA,   Col.   Services   Col.   Services   Col.   Services											
HOURING   NOF COST   Revenue   CHILDRENS   DEFECT   ACREMY of Yar'F   2008642   396200510   Oxfuel   2,166 (ARTIO SCALLARTED   2018625				-							
HOOMAIL NOTES			Revenue								
HCO-NACL   NOF-CES   Revorate   CHALDRENS   DIRECTY   ASSESSMENT   CARDON			Revenue					364200510	04-Aug-14	2,104.95 MATRIX SCM LIMITED	2014926
HOUDRING   ROPE   Revenue   CHILDREN   SIRRICT   ASSENCED   MARCHINEST   MARCHINE	H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289422	364200510	06-Aug-14	2,104.95 MATRIX SCM LIMITED	2014926
	H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	364300510	04-Aug-14	2,493.61 MATRIX SCM LIMITED	2014926
HOONING   CES	H COUNCIL	NGF CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	364300510	05-Aug-14	2,493.61 MATRIX SCM LIMITED	2014926
HOOWARD   CS	H COUNCIL	NGF CES	Revenue	CHILDREN'S	OTHER AGENCIES	APC - OTHER CLA SERVICES	471230	364343090	21-Aug-14	1,519.34 WRIXON CARE SERVICES	SP0000878
HOOLONG  CES   Reyname   CHUDRENS   IMPE   MRE   TRANSPORT   46700   54629410   0 x 4.0 x 1.0		CES		T &	CLEANING & DOMESTIC SUPPLIES						
INCOMING   CES   Rememba   OHLIBERINS   OHLIBERINS   SPECIAL PROPERTY   CONTROL   CES   Rememba   T & COLERN GENERAL SPECIAL PROPERTY   CONTROL   CES   Rememba   T & COLERN GENERAL SPECIAL PROPERTY   CONTROL   CES   Rememba   T & COLERN GENERAL SPECIAL PROPERTY   CONTROL   CES   Rememba   T & COLERN GENERAL SPECIAL PROPERTY   CONTROL   CES   Rememba   T & COLERN GENERAL SPECIAL PROPERTY   CONTROL   CES   Rememba   T & COLERN GENERAL SPECIAL PROPERTY   CONTROL   CES   Rememba   CHILDREN SPECIAL PROPERTY   COLERN GENERAL SPECIAL PROPERTY   CONTROL   CES   Rememba   CHILDREN SPECIAL PROPERTY   CES											
HOUNCIL   CES   Revenue   CHILDRENS   CHERAGNES   SUPERVISED DOTATOT   471271   566-5850   21-by-16   780.00 ST RICHAELS FELLOWSHIP   SPRO00058					HIRE						
HOUNGAL   CES   Revenue   T & LICHANG & DOMESTIS SUPPLIES   CLANNED & DOMESTIS SUPPLIES   CLANDED & DOMESTIS SUPPLIES SUPPLIES   CLANDED & DOMESTIS SUPPLIES   CLANDED & DOMESTIS SUPPLIES SUPPLIES   CLANDED & DOMESTIS SUPPLIES SUPPLIES   CLANDED & DOMESTIS SUPPLIES   CLANDED & DOMESTIS SUPPLIES   CLANDED & DOMESTIS SUPPLIES SUPPLIES   CLANDED & DOMESTIS SUPPLIES											
HOUNGIL   CES   Revenue   T											
HOUNDLE   CES   Revenue   T.											
HOUNDELL   CES   Revenue   CHILDRENS   ORECT2   AGENCY STAFF   2028947   362500510   0.4-up-14   1.730   MATRIX SCM MITTED   2014925   1.400											
HOUNGL   CES   Revenue   CHILDRENS   ORIECT2   AGENCY STAFF   2028/884   385200510   0.4-up-14   2.74.08   MATRIX SCM IMITED   2018/05											
HOUNDLIL   NOF CES   Revenue   CHILDRENS   ORECT2   AGENCY STAFF   20289341   385000510   DA-Mg-14   85 75   MATRIX SCM MIRTED   2014925   MARCHAN STAFF   20289341   385000510   DA-Mg-14   479.22   MATRIX SCM MIRTED   2014925   MARCHAN STAFF   20289341   385000510   DA-Mg-14   479.22   MATRIX SCM MIRTED   2014926   MARCHAN STAFF   20289341   MARCHAN STAFF   MARCHAN STAFF   20289341   MARCHAN STAFF   MARCHAN STAFF   20289341   MARCHAN STAFF   20289											
HOUNCIL   CES   Revenue   CHILDRENS   SERVICES   PLACEMENT SUPPORT   2014926   479.22 MATEX SCAL MITTED   2014926   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.0000000   140.00000000   140.000000000   140.00000000000000000000000000000000000											
HOUNDIL   CES   Revenue   T											
HOUNDIL   CES   Revenue   TA   SERVICES   PLACEMENT SUPPORT   471500   365734770   22-Mg-14   1,23.221   THE DULWICH COOK   5P0000525											
HOUNDIL   CES   Revenue   CHILDRENS   DRECT2   AGENCY STAFF   20299947   368000510   O 4-Mg-14   1,162.00 MATRIS SOM LIMITED   2014926   CONTROL   CES   Revenue   CHILDRENS   DRECT2   CENERAL CFFIC EXPTINISES   2029967   368000510   O 4-Mg-14   1,252.26 MATRIS SOM LIMITED   2014926   CONTROL   CES   Revenue   CHILDRENS   CENERAL CFFIC EXPTINISES   2029967   368000510   O 4-Mg-14   0.44.00   CONTROL   CES   Revenue   CHILDRENS   HIRE   HIRE   TRANSPORT   CONTROL   CES   Revenue   CHILDRENS   HIRE   HIRE   TRANSPORT   CONTROL   CES   Revenue   CHILDRENS   HIRE   HIRE   TRANSPORT   CONTROL   CES   Revenue   Ta   COTTAGE   CES   C											
HOUNDIL   CES   Revenue   FHANKE   PRINTING STAT & GEN OFFICE EXPENSES   20200087   38603010   05-4-2-1   44,00   10.0			Revenue								
HOUNDILL   CES   Revenue   FABANCE   PRINTING STATA GEN OFFICE EXP   GENERAL OFFICE EXPRESS   20200897   386033190   28-49-14   94-40.0 LONDON UNDERGROUND LTD   20009347   HOUNDILL   CES   Revenue   CHILDREN S   HIRE   HIRE   HIRE   TANASPORT   47976   397020410   06-49-14   448.00 ACCESS MOBILITY TRANSPORT LTD   470706   39702410   06-49-14   448.00 ACCESS MOBILITY TRANSPORT LTD   470706   39702410   06-49-14   448.00 ACCESS MOBILITY TRANSPORT LTD   470706   39702410   06-49-14   448.00 ACCESS MOBILITY TRANSPORT LTD   470706											
HOUNCIL CES   Revnue CHILDENS   HIRE   GENERAL CONTRACT WORK   459146   396145370   13-4ug-14   48.00 Zes   GENERAL TICARE INSTRUST   SP000526   HOUNCIL CES   Revnue CHILDENS   HIRE   HIRE - TRANSPORT   457976   39720410   05-4ug-14   448.00 Zes   5000014EA. HIRE   TRANSPORT   1570   HOUNCIL CES   Revnue T & OTHER AGENCIES   HIRE - TRANSPORT   457978   39720410   05-4ug-14   3,504.46 SOLO   HOUNCIL CES   Revnue T & OTHER AGENCIES   HIRE - TRANSPORT   170 OTHER AGENCIES   17180 PARTY PYMT - OTH AGENCIE   405272   397243800   13-4ug-14   3,504.46 SOLO   HOUNCIL CES   Revnue T & OTHER AGENCIES   THER PARTY PYMT - OTH AGENCIE   40528   397243800   13-4ug-14   42.00 Zes   400000000000000000000000000000000000			Revenue		1	1					2014926
HOUNCIL CES   Revenue   CHILDRENS   HIRE   HIRE - TRANSPORT   457976   367020410   05-Aug-14   450.00   ACCESS MOBILITY TRANSPORT LTD   SP000525   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462622   307243900   13-Aug-14   52.00   ACCESS MOBILITY TRANSPORT SERVICES (HATS)   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462622   307243900   13-Aug-14   52.00   ACCESS MOBILITY TRANSPORT SERVICES (HATS)   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462623   307243900   13-Aug-14   52.00   ACCESS MOBILITY TRANSPORT SERVICES (HATS)   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462623   307243900   13-Aug-14   52.00   45.00   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462624   307243900   13-Aug-14   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462628   307243900   13-Aug-14   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462628   307243900   13-Aug-14   H COUNCIL CES   Revenue   T & DIRECT2   AGENCY STAFF   463361   368000510   15-Aug-14   H COUNCIL CES   Revenue   T & DIRECT2   AGENCY STAFF   463361   368000510   15-Aug-14   488.00 MIR SOCIAL CARRE ITD   H COUNCIL CES   Revenue   T & COUNCIR CES   Revenue   T & REVENUE   T			Revenue								
HOUNGIL CES   Revenue   T	H COUNCIL	CES	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	459146	366145370	13-Aug-14	8,922.25 ST GEORGES HEALTHCARE NHS TRUST	SP0001205
HOUNCIL   CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462823   367243800   13-Jug-14   3.504.46   SULTH WEST LONDON & ST GEORGES MENTAL HE   SP0000358   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462824   367243800   13-Jug-14   4.822.58   SULTH WEST LONDON & ST GEORGES MENTAL HE   SP0000358   H COUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462824   367243800   13-Jug-14   4.822.58   SULTH WEST LONDON & ST GEORGES MENTAL HE   SP0000358   H COUNCIL CES   Revenue   T & PARTY HE   GENERAL CONTRACT   2028897   368000510   19-Jug-14   4.822.58   SULTH WEST LONDON & ST GEORGES MENTAL HE   SP0000358   H COUNCIL CES   Revenue   T & DIRECT2   AGENCY STAFF   4655.99   388000510   19-Jug-14   697.19   SP PROJECT SERVICES LTD   200882   M COUNCIL CES   Revenue   T & DIRECT2   AGENCY STAFF   4655.99   388000510   19-Jug-14   697.19   SP PROJECT SERVICES LTD   200882   M COUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460473   388000000   14-Jug-14   697.19   SP PROJECT SERVICES LTD   200882   M COUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   460473   388000000   14-Jug-14   697.75   M COUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   460473   388000000   14-Jug-14   697.75   M COUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   460473   388000000   14-Jug-14   112.05   DANWOOD GROUP LTD   SP0002739   M COUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460473   388000000   14-Jug-14   112.05   DANWOOD GROUP LTD   SP0002739   M COUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE &	H COUNCIL	CES	Revenue	CHILDREN'S	HIRE	HIRE - TRANSPORT	457976	367020410	05-Aug-14	448.00 ACCESS MOBILITY TRANSPORT LTD	SP0005825
HOUNCIL CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462824   387243800   13-Aug-14   4.70,000   13-Aug-14   4.000   12-Aug-14   4.000   12-Aug-14   4.000   12-Aug-14   4.000   12-Aug-14   4.000   12-Aug-14   4.000   12-Aug-14   7.233.00   12-Aug-14   12	H COUNCIL	CES	Revenue	CHILDREN'S	HIRE	HIRE - TRANSPORT	457978	367020410	05-Aug-14	500.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
HOUNCIL   CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462824   367243800   13-Aug-14   5.470.69 SOUTH WEST LONDON & ST GEORGES MENTAL HE   SP0000356   HCOUNCIL   CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - HOH AGENCIE   462824   367243800   13-Aug-14   4.22.58 SOUTH WEST LONDON & ST GEORGES MENTAL HE   SP000356   HCOUNCIL   CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - HOH AGENCIE   462824   367243807   04-Aug-14   7.233.00 ACTION FOR CHILDREN SERVICES LTD   2008897   14-Aug-14	H COUNCIL	CES	Revenue	T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	462622	367243800	13-Aug-14	3,504.46 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
HOUNCIL   CES   Revenue   T & OTHER AGENCIES   THIRD PARTY PYMT - OTH AGENCIE   462824   387243800   13-4ug-14   4.822.88 SOUTH WEST LONDON & ST GEORGES MENTAL HE   SP0000358   H COUNCIL   CES   Revenue   T & PRIVATE   GENERAL CONTROL OR		CES		T &	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	462623			5.470.69 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
HOUNCIL CES   Revenue   T&   PRIVATE   GENERAL CONTRACT WORK   456885   36784370   04-Ag-14   7.23.00 ACTION FOR CHILDREN SERVICES LTD   2008882   H COUNCIL CES   Revenue   T&   DIRECT2   AGENCY STAFF   465381   388000510   15-Ag-14   488.20   LIMBE SOCIAL CARE LTD   SP0000161   H COUNCIL CES   Revenue   T&   DIRECT2   AGENCY STAFF   465381   388000510   15-Ag-14   488.20   LIMBE SOCIAL CARE LTD   SP0000161   H COUNCIL CES   Revenue   T&   EQUIPMENT, FURNITURE & MATS   460473   388003000   14-Ag-14   488.20   LIMBE SOCIAL CARE LTD   SP0000170   14   COUNCIL CES   Revenue   T&   EQUIPMENT, FURNITURE & MATS   460473   388003000   14-Ag-14   489.20   LIMBE SOCIAL CARE LTD   SP0002739   H COUNCIL CES   Revenue   T&   EQUIPMENT, FURNITURE & MATS   460473   388003000   14-Ag-14   12.05   DANIVOOD GROUP LTD   SP0002739   H COUNCIL CES   Revenue   T&   EQUIPMENT, FURNITURE & MATS   460473   388003000   14-Ag-14   12.05   DANIVOOD GROUP LTD   SP0002739   H COUNCIL CES   Revenue   T&   EQUIPMENT, FURNITURE & MATS   460473   388003000   14-Ag-14   12.05   DANIVOOD GROUP LTD   SP0002739   H COUNCIL NOF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20283947   388500510   04-Ag-14   11.00   MATRIX SCM IMMTED   20140265   H COUNCIL NOF CES   Revenue   CHILDRENS   INDRECT2   AGENCY STAFF   20283947   388500510   05-Ag-14   401.50   MATRIX SCM IMMTED   20140265   H COUNCIL NOF CES   Revenue   CHILDRENS   INDRECT2   AGENCY STAFF   20283947   388500510   05-Ag-14   415.00   MATRIX SCM IMMTED   20140265   H COUNCIL NOF CES   Revenue   CHILDRENS   INDRECT2   AGENCY STAFF   20283947   388500510   05-Ag-14   415.00   MATRIX SCM IMMTED   20140265   H COUNCIL CES   Revenue   CHILDRENS   INDRECT2   AGENCY STAFF   20283947   388500510   05-Ag-14   415.00   MATRIX SCM IMMTED   20140265   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   CHILDMENNON   47965   388643100   05-Ag-14   415.00   MATRIX SCM IMMTED   20140265   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   CHILDMENNON   47965   388643100   05-Ag-14   512.00											
HOUNGIL CES   Revenue CHILDRENS   DIRECT2   AGENCY STAFF   2028875   388000510   19-Aug-14   687.19   8S PROJECT SERVICES LTD   2008882   14 COUNCIL CES   Revenue T & DIRECT2   AGENCY STAFF   465361   388000510   15-Aug-14   687.19   8S PROJECT SERVICES LTD   SP0000151   15-Aug-14   488.80 LIME SOCIAL CARE LTD   SP0000273   15-Aug-14   89.80 LIME SOCIAL CARE LTD   SP0000273   15-Aug-14   15-											
HOUNGIL CES   Revenue   T. & DIRECT2   AGENCY STAFF   465361   368000510   15-Aug-14   681.39 BS PROJECT SERVICES LTD   SP00001051   H COUNGIL CES   Revenue   T. & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   89.10 DANWOOD GROUP LTD   SP0002739   H COUNGIL CES   Revenue   T. & EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   89.10 DANWOOD GROUP LTD   SP0002739   H COUNGIL CES   Revenue   T. & EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   112.05 DANWOOD GROUP LTD   SP0002739   H COUNGIL CES   Revenue   T. & EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   112.05 DANWOOD GROUP LTD   SP0002739   H COUNGIL NGF CES   Revenue   CHILDREN'S DIRECT2   AGENCY STAFF   20289347   368030000   14-Aug-14   510.00 DANWOOD GROUP LTD   SP0002739   H COUNGIL NGF CES   Revenue   CHILDREN'S DIRECT2   AGENCY STAFF   20289347   36800010   04-Aug-14   511.00 MATRIX SCM LIMITED   2014926   H COUNGIL NGF CES   Revenue   CHILDREN'S DIRECT2   AGENCY STAFF   20289347   36800010   04-Aug-14   511.00 MATRIX SCM LIMITED   2014926   H COUNGIL NGF CES   Revenue   CHILDREN'S DIRECT2   AGENCY STAFF   20289347   36800010   05-Aug-14   475.00 REDACTED PERSONAL DATA   2011926   H COUNGIL NGF CES   Revenue   CHILDREN'S DIRECT2   TRAINING - EXTERNAL COURSES   20290174   368800770   15-Aug-14   475.00 REDACTED PERSONAL DATA   2011926   H COUNGIL NGF CES   Revenue   CHILDREN'S DIRECT2   CHILDREN'S DIRECT3   CHILDREN'S DIRECT					DIRECT2	AGENCY STAFF				607.19 BS PROJECT SERVICES LTD	
HOUNGIL CES   Revenue   T. & DIRECT2   AGENCY STAFF   465359   368000510   15-Aug-14   48.80   LIME SOCIAL CARE LTD   SP0000070											
HOUNCIL CES   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   89.10   DANWOOD GROUP LTD   SP0002738   H COUNCIL CES   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   112.05   DANWOOD GROUP LTD   SP0002738   H COUNCIL CES   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   112.05   DANWOOD GROUP LTD   SP0002738   H COUNCIL NGF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   368030000   14-Aug-14   511.00   MATRIX SCM LIMITED   2014926   H COUNCIL NGF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289349   368500510   04-Aug-14   475.00   REDACTED PERSONAL DATA   2015905   H COUNCIL NGF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289349   368800570   05-Aug-14   475.00   REDACTED PERSONAL DATA   2015905   H COUNCIL NGF CES   Revenue   CHILDRENS   COUNCIL NGF CES   Revenue   CHILDRENS   COUNCIL CES   Revenue   CHILDRENS											
HOUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   GOUPMENT, FURNITURE & MATS   GOOPMENT, FURN											
HOUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460473   368030000   14-Aug-14   112.05   DANYOOD GROUP LTD   SP0002739   HOUNCIL NGF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   368030000   14-Aug-14   5.03.00   DANYOOD GROUP LTD   SP0002739   HOUNCIL NGF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   368030010   05-Aug-14   401.50   MATRIX SCM LIMITED   2014926   HOUNCIL NGF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   36800010   05-Aug-14   401.50   MATRIX SCM LIMITED   2014926   HOUNCIL NGF CES   Revenue   CHILDRENS   INDIRECT   TRAINING - EXTERNAL COURSES   20290174   36880070   05-Aug-14   401.50   MATRIX SCM LIMITED   2014926   HOUNCIL CES   Revenue   T & EQUIPMENT, FURNITURE & MATS   460493   36880070   05-Aug-14   401.50   MATRIX SCM LIMITED   2014926   HOUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   CHILDMINDING   457865   369843190   05-Aug-14   677.27   DELL CORPORATION LTD   SP0003326   HOUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   CHILDMINDING   457865   369843190   25-Aug-14   512.00   MARYAN SABRIE   SP0008271   HOUNCIL CES   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   474367   37503420   22-Aug-14   512.00   MARYAN SABRIE   SP0003821   HOUNCIL CES   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   474367   37503420   22-Aug-14   12.2576   MATRIX SCM LIMITED   2014926   HOUNCIL CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   376000510   04-Aug-14   1.226.76   MATRIX SCM LIMITED   2014926   HOUNCIL CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   376034050   19-Aug-14   1.226.76   MATRIX SCM LIMITED   2014926   HOUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   APC - EXTERNAL FOSTERING   479425   376343050   19-Aug-14   1.226.76   MATRIX SCM LIMITED   2014926   HOUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   APC - EXTERNAL FOSTERING   479425   376343050   19-Aug-14   3.627.00   MATRIX SCM LIMITED   2											
HOUNCIL   CES   Revenue   T &   EQUIPMENT, FURNITURE & MATS   460473   388030000   14-Aug-14   5,030.00   DANWOOD GROUP ITD   SP0002738   HOUNCIL   NGF CES   Revenue   CHILIDREN'S   DIRECT2   AGENCY STAFF   20289347   388500510   05-Aug-14   401.50 MATRIX SCM LIMITED   2014926   400.000000000000000000000000000000000											
HOUNCIL NGF CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   2028934   368500510   04-Aug-14   511.00 MATRIX SCM LIMITED   2014926											
HOUNCIL NGF CES Revenue   CHILDREN'S   DIRECT2										1,1111111111111111111111111111111111111	
HOUNCIL NGF CES											
HOUNCIL   NGF CES   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460433   38830000   09-Aug-14   572.70   DELL CORPORATION LTD   SP0003322   HOUNCIL   CES   Revenue   CHILDRENS   OTHER AGENCIES   CHILDMINDING   457965   369643190   05-Aug-14   512.00   MARYAN SABRIE   SP0008221   HOUNCIL   CES   Revenue   T &   PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATONERY   474357   375033420   28-Aug-14   650.00   MARYAN SABRIE   SP0008221   HOUNCIL   CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   2.157.60   MARYAN SABRIE   SP0003868   HOUNCIL   CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   2.157.60   MARYAN SABRIE   2014926   HOUNCIL   CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   1.229.76   MATRIX SCM LIMITED   2014926   HOUNCIL   CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   376900510   04-Aug-14   1.229.76   MATRIX SCM LIMITED   2014926   HOUNCIL   CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   376900510   04-Aug-14   273.28   MATRIX SCM LIMITED   2014926   HOUNCIL   CES   Revenue   CHILDRENS   OTHER AGENCIES   APC - EXTERNAL FOSTERING   20289702   376343050   19-Aug-14   595.60   THE KEEN GROUP LTD   2002896   HOUNCIL   CES   Revenue   CHILDRENS   OTHER AGENCIES   APC - EXTERNAL FOSTERING   461970   376343310   19-Aug-14   709.45   WRIXON CARE SERVICES   SP0000878   HOUNCIL   CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   464060   376343310   12-Aug-14   1											
H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   CHILDMINDING   457965   369643190   05-Aug-14   512.00   MARYAN SABRIE   SP0008221   H COUNCIL CES   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   474357   375033420   28-Aug-14   650.00   INNOVISE PLC   SP0003868   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   1,227.60   MARYAN SABRIE   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   1,227.60   MARYAN SABRIE   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   1,227.60   MARYAN SABRIE   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   1,227.60   MARYAN SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   376000510   05-Aug-14   1,227.60   MARYAN SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289394   376000510   05-Aug-14   1,227.60   MARYAN SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   APC - EXTERNAL FOSTERING   20289702   376343050   19-Aug-14   59.560   THE KEER GROUP LTD   2002696   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   APC - EXTERNAL FOSTERING   461770   376343310   08-Aug-14   799.46   WRIXON CARE SERVICES   SP0000087   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464060   376343310   08-Aug-14   3,827.00   FOSTERCARE UK   SP0000087   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   08-Aug-14   3,315.58   GREATER LONDON FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   12-Aug-14   3,364.38   MIDERCARE FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   465957   376343310   14-Aug-14   3,291.30   MOMENTS FOS											
H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   CHILDMINDING   470185   369643190   20-Aug-14   512.00   MARYAN SABRIE   SP0008221   H COUNCIL CES   Revenue   T & PRINTING STAT & GRO OFFICE EXP   PRINTING AND STATIONERY   474357   375033420   28-Aug-14   650.00   INNOVISE PLC   SP000368   H COUNCIL CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   375000510   04-Aug-14   1,229.76   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   376000510   04-Aug-14   1,229.76   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   376000510   04-Aug-14   1,229.76   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   376000510   04-Aug-14   1,229.76   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   APC - EXTERNAL FOSTERING   20289702   376343050   19-Aug-14   595.60   THE KEEN GROUP LTD   202696   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   461770   376343310   08-Aug-14   3,627.00   FOSTERCARE UK   SP0000078   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   464060   376343310   08-Aug-14   3,315.86   GREATER LONDON FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   464060   376343310   12-Aug-14   3,315.86   GREATER LONDON FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   12-Aug-14   3,315.86   GREATER LONDON FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   12-Aug-14   3,315.86   GREATER LONDON FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   457940   376343310   14-Aug-14   2,562.89   KINDRECARE FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDRENS   OTHER AGENCIES   EXTERNAL FOSTERING   457940   3763433											
H COUNCIL CES   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   474357   375033420   28-Aug-14   650.00   INNOVISE PLC   SP0003868   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   375000510   04-Aug-14   2,157.06   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   376000510   04-Aug-14   1,229.06   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289347   376000510   05-Aug-14   273.28   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289394   376000510   05-Aug-14   273.28   MATRIX SCM LIMITED   2014926   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   APC - EXTERNAL FOSTERING   20289702   376343050   19-Aug-14   595.60   THE KERN GROUP LTD   2002696   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   APC - EXTERNAL FOSTERING   461770   376343310   08-Aug-14   3,627.00   FOSTERACA FOR EARCH AGENCIES   SP0000878   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464060   376343310   12-Aug-14   3,627.00   FOSTERACA FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   12-Aug-14   1,284.39   GREATER LONDON FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   12-Aug-14   1,284.39   GREATER LONDON FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   20289998   376343310   14-Aug-14   2,562.89   KINDERCARE FOSTERING   SP0000827   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   465967   376343310   14-Aug-14   3,291.30   MOMENTS FOSTERING   SP00000164   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   465997   376343320   14-Aug-14   3,982.89   FUTURE FOUNDATIONS LTD   SP0001423   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES											
H COUNCIL CES   Revenue   CHILDRENS   DIRECT2   AGENCY STAFF   20289347   375900510   04-Aug-14   2,157.60   MATRIX SCM LIMITED   2014926											
H COUNCIL CES			Revenue					375033420			SP0003868
H COUNCIL CES   Revenue   CHILDREN'S   DIRECT2   AGENCY STAFF   20289394   376000510   05-Aug-14   273.28   MATRIX SCM LIMITED   2014926	H COUNCIL		Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	375900510	04-Aug-14	2,157.60 MATRIX SCM LIMITED	2014926
H COUNCIL CES	H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289347	376000510	04-Aug-14	1,229.76 MATRIX SCM LIMITED	2014926
H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   APC - EXTERNAL LODGINGS   473425   376343310   26-Aug-14   709.45   WRIXON CARE SERVICES   SP0000878   H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   461770   376343310   08-Aug-14   3,627.00   FOSTERCARE UK   SP00000878   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464060   376343310   12-Aug-14   1,284.39   GREATER LONDON FOSTERING   SP0000827   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   12-Aug-14   1,284.39   GREATER LONDON FOSTERING   SP0000827   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   20289998   376343310   14-Aug-14   2,562.89   KINDERCARE FOSTERING   2010244   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   457940   376343310   05-Aug-14   3,454.33   KINDERCARE FOSTERING   SP0000674   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   465957   376343310   05-Aug-14   3,642.85   WELCOME FOSTERING   SP0006642   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   46594   376343310   05-Aug-14   3,642.85   WELCOME FOSTER CARE   SP0008054   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   465294   376343320   14-Aug-14   2,989.28   FUTURE FOUNDATIONS LTD   SP0001423   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL LODGINGS   465294   376343320   14-Aug-14   2,989.28   FUTURE FOUNDATIONS LTD   SP0001423   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL LODGINGS   465295   376343320   14-Aug-14   3,764.28   FUTURE FOUNDATIONS LTD   SP0001423   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL LODGINGS   465296   376343320   14-Aug-14   3,764.28   FUTURE FOUNDATIONS LTD   SP0001423   ACCOUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL LODGINGS   465297   376343320   14-Aug-14   3,764.28   FUTURE FOUNDATIONS LTD   SP0001423   ACCOUNCIL	H COUNCIL	CES	Revenue	CHILDREN'S	DIRECT2	AGENCY STAFF	20289394	376000510	05-Aug-14	273.28 MATRIX SCM LIMITED	2014926
H COUNCIL CES   Revenue   CHILDREN'S OTHER AGENCIES   EXTERNAL FOSTERING   461770   376343310   08-Aug-14   3,627.00   FOSTERCARE UK   SP0000007	H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	APC - EXTERNAL FOSTERING	20289702	376343050	19-Aug-14	595.60 THE KEEN GROUP LTD	2002696
H COUNCIL CES   Revenue   CHILDREN'S OTHER AGENCIES   EXTERNAL FOSTERING   461770   376343310   08-Aug-14   3,627.00   FOSTERCARE UK   SP0000007	H COUNCIL		Revenue	CHILDREN'S	OTHER AGENCIES	APC - EXTERNAL LODGINGS	473425	376343060		709.45 WRIXON CARE SERVICES	SP0000878
H COUNCIL CES											
H COUNCIL CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   464062   376343310   12-Aug-14   1,284.39   GREATER LONDON FOSTERING   SP0000827											
H COUNCIL CES											
H COUNCIL CES											
H COUNCIL   CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL FOSTERING   465957   376343310   14-Aug-14   3,291.30   MOMENTS FOSTERING LTD   SP0006542											
H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL FOSTERING         457945         376343310         05-Aug-14         3,642.85         WELCOME FOSTER CARE         SP0008005           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465294         376343320         14-Aug-14         2,989.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465295         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465296         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465296         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423											
H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465294         376343320         14-Aug-14         2,989.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465295         376343320         14-Aug-14         2,989.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465296         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465297         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423								_			
H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465295         376343320         14-Aug-14         2,989.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465296         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465297         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423											
H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465296         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423           H COUNCIL         CES         Revenue         CHILDREN'S         OTHER AGENCIES         EXTERNAL LODGINGS         465297         376343320         14-Aug-14         3,764.28         FUTURE FOUNDATIONS LTD         SP0001423											
H COUNCIL CES Revenue CHILDREN'S OTHER AGENCIES EXTERNAL LODGINGS 465297 376343320 14-Aug-14 3,764.28 FUTURE FOUNDATIONS LTD SP0001423											
H COUNCIL   CES   Revenue   CHILDREN'S   OTHER AGENCIES   EXTERNAL LODGINGS   474201   376343320   27-Aug-14   1,931.42   FUTURE FOUNDATIONS LTD   SP0001423											SP0001423
	H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	474201	376343320	27-Aug-14	1,931.42 FUTURE FOUNDATIONS LTD	SP0001423

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H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	474202	376343320	27-Aug-14	3,742.14 FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	457938	376343320	05-Aug-14	3,607.20 HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	457939	376343320	05-Aug-14	3,607.20 HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	461771	376343320	08-Aug-14	4,509.00 HOLMDENE HOUSING LTD	SP0000018
	CES	_								
H COUNCIL		Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	457942	376343320	05-Aug-14	4,012.64 INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	457943	376343320	05-Aug-14	3,247.25 INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	457944	376343320	05-Aug-14	3,326.92 INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	461776	376343320	08-Aug-14	4,250.10 NETPEX LTD	SP0005443
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	457934	376343320	05-Aug-14	3,531.43 PHASE 11 CARE LTD	SP0006889
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	457935	376343340	05-Aug-14	3,246.63 BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	457936	376343340	05-Aug-14	3,246.63 BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	Revenue	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	461772	376343340	08-Aug-14	3,619.25 KASPER FOSTERING	SP0000943
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	461778	376345330	08-Aug-14	11,514.33 BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	474200	376345330	27-Aug-14	15,270.29 CASTLE HOME CARE LTD	SP0008346
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	471244	376345330	21-Aug-14	4,058.00 CHOICE LIFESTYLES LTD	SP0000257
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	471245	376345330	21-Aug-14	8,985.57 CHOICE LIFESTYLES LTD	SP0000257
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	457151	376345330	04-Aug-14	12,621.43 EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	457152	376345330	04-Aug-14	12,621.43 EBONYCARE LIMITED	SP0001785
H COUNCIL	CES		CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	474796	376345330		12,214.29 EBONYCARE LIMITED	SP0001785
		Revenue						28-Aug-14		
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	471247	376345330	21-Aug-14	10,548.02 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	461788	376345330	08-Aug-14	1,704.86 JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	472355	376345330	22-Aug-14	1,404.00 JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	Revenue	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	461775	376345330	08-Aug-14	15,691.20 MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES		CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	461777	376345330		15,500.00 QUALITY TIME CARE LTD	
		Revenue						08-Aug-14		SP0006423
H COUNCIL	CS	Revenue	T &	SERVICES	PROJECT WORK	462983	38013480K04551	13-Aug-14	850.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	Revenue	T &	SERVICES	PROJECT WORK	462984	38013480K04551	13-Aug-14	850.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	Revenue	T &	SERVICES	PROJECT WORK	466978	38013480K04551	26-Aug-14	10,000.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	Revenue	T &	SERVICES	PROJECT WORK	466978		26-Aug-14	40.000.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		T &	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	457696	38013620K05004		300.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
		Revenue								
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	457696	38013620K05004		1,650.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20289435	38014537K05305	05-Aug-14	2,300.00 CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20289537	38014537K05305	06-Aug-14	10,472.32 CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20289538	38014537K05305		1,998.40 CAPITA BUSINESS SERVICES LTD	2000050
	CS									
H COUNCIL		Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20289539	38014537K05305		1,871.66 CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20290138	38014537K05305	14-Aug-14	438.50 MIDLANDHR	2015697
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20290139	38014537K05305	14-Aug-14	482.62 MIDLANDHR	2015697
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20290140	38014537K05305	14-Aug-14	1,079.46 MIDLANDHR	2015697
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20290137	38014537K05305		15,608.73 NORTHGATEARINSO UK LTD	2002302
H COUNCIL	CS	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	472379	38033755K05041		2,394.00 CARNEY COMMUNITY CENTRE	SP0006613
H COUNCIL	CS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	465413	38034537K03219	18-Aug-14	96,060.83 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	SP0003303
H COUNCIL	CS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	465414	38034537K03219	18-Aug-14	10,673.43 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	SP0003303
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20290330	381145370	20-Aug-14	28,110.41 LIBERATA UK LTD	2007445
H COUNCIL	CS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20290332	381145370	20-Aug-14	15,041.42 LIBERATA UK LTD	2007445
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H COUNCIL	CS	Revenue	T &		PRINTING AND STATIONERY	457168	381233420	05-Aug-14	4,502.66 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289524	381236000	06-Aug-14	429.24 ROYAL MAIL	2009044
H COUNCIL	CS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289524	381236000	06-Aug-14	182.36 ROYAL MAIL	2009044
H COUNCIL	CS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289622	381236000	07-Aug-14	368.10 ROYAL MAIL	2009044
H COUNCIL	CS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289622	381236000	07-Aug-14	51.94 ROYAL MAIL	2009044
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H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	457162	381236000	05-Aug-14	1,568.19 TNT POST LONDON LTD	SP0003602
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	457163	381236000	05-Aug-14	674.73 TNT POST LONDON LTD	SP0003602
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	457165	381236000	05-Aug-14	1,999.58 TNT POST LONDON LTD	SP0003602
H COUNCIL	HS	Revenue	T &	DIRECT2	TEMPORARY CANVASS STAFF	460975	382100500	11-Aug-14	38,352.50 NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	458324	382133420	07-Aug-14	3,424.29 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289622	382136000	07-Aug-14	332.22 ROYAL MAIL	2009044
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	382300510	04-Aug-14	842.53 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	382300510	04-Aug-14	111.00 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	382300510	04-Aug-14	1,044.74 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	382300510	04-Aug-14	631.81 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	382300510	04-Aug-14	620.64 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	382300510	04-Aug-14	126.00 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	382300510	04-Aug-14	722.16 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	382300510	07-Aug-14	827.48 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	_								
		Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	382300510	07-Aug-14	105.00 MATRIX SCM LIMITED	2014926
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H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	382300510	07-Aug-14	631.81 MATRIX SCM LIMITED	2014926

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H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	382300510	07-Aug-14	44.40 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	382300510	07-Aug-14	722.16 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	382300510	07-Aug-14	555.99 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	382300510	14-Aug-14	631.81 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	382300510	14-Aug-14	612.02 MATRIX SCM LIMITED	2014926
H COUNCIL	HS		FINANCE	DIRECT2						
		Revenue			AGENCY STAFF	20290096	382300510	14-Aug-14	521.56 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	382300510	14-Aug-14	661.98 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382300510	22-Aug-14	879.01 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382300510	22-Aug-14	620.64 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382300510	22-Aug-14	722.16 MATRIX SCM LIMITED	2014926
	HS		FINANCE	DIRECT2						
H COUNCIL		Revenue			AGENCY STAFF	20290639	382300510	22-Aug-14	66.60 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382300510	22-Aug-14	614.26 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382300510	22-Aug-14	722.17 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382300510	22-Aug-14	105.00 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382300510	22-Aug-14	140.25 MATRIX SCM LIMITED	2014926
H COUNCIL	HS		FINANCE	DIRECT2						
		Revenue			AGENCY STAFF	20289127	382400510	04-Aug-14	971.20 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	382400510	07-Aug-14	911.26 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	382400510	14-Aug-14	1,121.08 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	382400510	22-Aug-14	1,139.06 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	Revenue	T &	DIRECT2	AGENCY STAFF	459144	382400510	13-Aug-14	4,290.00 NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	Revenue	T &	PRIVATE	LOCAL SOCIAL FUND GRANTS	455783	382448120	01-Aug-14	585.00 J SAINSBURYS PLC	SP0000614
H COUNCIL	HS	Revenue	T &	PRIVATE	LOCAL SOCIAL FUND GRANTS	455783	382448120	01-Aug-14	9,165.00 J SAINSBURYS PLC	SP0000614
H COUNCIL	HS	Revenue	T &	BENEFITS	DISC SOCIAL FND - VOUCHERS	471081	382450060	27-Aug-14	495.00 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	HS	Revenue	T &	BENEFITS	DISC SOC FND - GOODS/FURNITURE	461873	382450070	13-Aug-14	647.50 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	HS	Revenue	T &	BENEFITS	DISC SOC FND - GOODS/FURNITURE	464497	382450070	13-Aug-14	682.50 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	CRS	Revenue	T &	RENTS	RENTS	471585	383313400	26-Aug-14	485.14 TRIDENT BUSINESS CENTRE LTD	SP0002993
H COUNCIL	CRS	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	474307	38333850K04998	28-Aug-14	500.00 BAC ENTERPRISES LTD	SP0001955
H COUNCIL	CRS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	474329	38334537K04999	28-Aug-14	2,400.00 BAC ENTERPRISES LTD	SP0001955
H COUNCIL	CRS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	465401	38334537K04999	18-Aug-14	299.00 PODD SOUNDS	SP0008330
H COUNCIL	CRS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	465401	38334537K04999		228.00 PODD SOUNDS	SP0008330
H COUNCIL	CRS		T&		GENERAL CONTRACT WORK				35.00 SUNBABA SYSTEMS LTD	
		Revenue		PRIVATE		467005	38334537K05599	19-Aug-14		SP0008357
H COUNCIL	CRS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	467005	38334537K05599	19-Aug-14	1,109.70 SUNBABA SYSTEMS LTD	SP0008357
H COUNCIL	CRS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	467005	38334537K05599	19-Aug-14	49.40 SUNBABA SYSTEMS LTD	SP0008357
H COUNCIL	PS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	383600510	04-Aug-14	919.44 MATRIX SCM LIMITED	2014926
H COUNCIL	PS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	383600510	07-Aug-14	919.44 MATRIX SCM LIMITED	2014926
H COUNCIL	PS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	383600510		1,225.92 MATRIX SCM LIMITED	2014926
								07-Aug-14		
H COUNCIL	PS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	383600510	22-Aug-14	919.44 MATRIX SCM LIMITED	2014926
H COUNCIL	PS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	383600510	22-Aug-14	1,532.40 MATRIX SCM LIMITED	2014926
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	466221	385233190	19-Aug-14	4,000.00 INVENTA PARTNER LTD	SP0008293
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	455988	385233190	19-Aug-14	2.000.00 PIPERS MODELS LTD	SP0007278
H COUNCIL	PS	Revenue	T&	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	466232	385233190	19-Aug-14	1,500.00 POCKET ARTS LTD	SP0008331
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	462081	385233190	19-Aug-14	25,541.00 THE THAMES FESTIVAL TRUST	SP0006442
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PUBLIC RELATIONS	457178	38523346K0502D	19-Aug-14	4,000.00 THE COMMUNICATION GROUP PLC	SP0006130
H COUNCIL	PS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	456020	385245370	19-Aug-14	23,819.82 OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	465360	385245370	19-Aug-14	40,030.73 OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	460972			2,252.79 MERTON CHAMBER OF COMMERCE LTD	SP0002111
	PS									
H COUNCIL		Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	460973	38664537K05428	08-Aug-14	2,252.79 MERTON CHAMBER OF COMMERCE LTD	SP0002111
H COUNCIL	PS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	460974	38664537K05428		2,252.79 MERTON CHAMBER OF COMMERCE LTD	SP0002111
H COUNCIL	PS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	461878	38664537K05458	11-Aug-14	4,400.00 CARBON SMART	SP0006459
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390200510	04-Aug-14	689.60 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390200510	04-Aug-14	471.42 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390200510	04-Aug-14	574.40 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390200510	04-Aug-14	684.37 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390200510	04-Aug-14	564.23 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390200510	07-Aug-14	291.20 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390200510	07-Aug-14	785.12 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390200510	07-Aug-14	553.58 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390200510	07-Aug-14	281.60 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390200510	14-Aug-14	558.14 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390200510	14-Aug-14	712.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390200510	14-Aug-14	678.17 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		FINANCE	DIRECT2	AGENCY STAFF					
		Revenue				20290096	390200510	14-Aug-14	645.65 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390200510	14-Aug-14	702.40 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390200510	22-Aug-14	481.39 MATRIX SCM LIMITED	2014926
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H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390200510	22-Aug-14	644.92 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390200510	22-Aug-14	586.82 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390200510	22-Aug-14	720.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390200510	22-Aug-14	566.40 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	474396	390230000	28-Aug-14	426.48 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	730.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510		835.84 MATRIX SCM LIMITED	2014926
		Revenue						04-Aug-14		
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	749.82 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	789.96 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	152.39 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-768.87 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-491.80 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	668.96 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-614.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-685.71 MATRIX SCM LIMITED	2014926
	NGF CS									
H COUNCIL		Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	763.95 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-650.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	784.63 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	684.98 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	706.70 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-667.46 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	768.87 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	789.96 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS			DIRECT2						
		Revenue	FINANCE		AGENCY STAFF	20289127	390300510	04-Aug-14	-768.88 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	779.29 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-621.68 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	731.25 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-613.89 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-758.48 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	498.16 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-746.39 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		FINANCE	DIRECT2	AGENCY STAFF					
		Revenue				20289127	390300510	04-Aug-14	-621.13 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	644.06 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	789.95 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-756.68 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	649.39 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-711.73 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	711.11 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	764.44 MATRIX SCM LIMITED	2014926
	NGF CS				AGENCY STAFF					
H COUNCIL		Revenue	FINANCE	DIRECT2		20289127	390300510	04-Aug-14	482.15 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	768.60 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	592.29 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	482.16 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-673.61 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-748.09 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	631.61 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	505.28 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	571.11 MATRIX SCM LIMITED	2014926
		Revenue								
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	735.94 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-636.58 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-571.14 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	253.17 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	738.52 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-651.12 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	672.53 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510		-672.03 MATRIX SCM LIMITED	2014926
	NGF CS	Revenue						04-Aug-14		
		Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	696.92 MATRIX SCM LIMITED	2014926
H COUNCIL				DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-739.19 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE							
H COUNCIL H COUNCIL	NGF CS NGF CS	Revenue Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	674.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS					20289127 20289127	390300510 390300510	04-Aug-14 04-Aug-14	-761.82 MATRIX SCM LIMITED	2014926 2014926
H COUNCIL H COUNCIL	NGF CS NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF			04-Aug-14		
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	Revenue Revenue Revenue	FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF	20289127 20289127	390300510 390300510	04-Aug-14 04-Aug-14	-761.82 MATRIX SCM LIMITED 775.72 MATRIX SCM LIMITED	2014926 2014926
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue	FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	20289127 20289127 20289127	390300510 390300510 390300510	04-Aug-14 04-Aug-14 04-Aug-14	-761.82 MATRIX SCM LIMITED 775.72 MATRIX SCM LIMITED -748.11 MATRIX SCM LIMITED	2014926 2014926 2014926
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	Revenue Revenue Revenue	FINANCE FINANCE FINANCE	DIRECT2 DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF AGENCY STAFF	20289127 20289127	390300510 390300510	04-Aug-14 04-Aug-14	-761.82 MATRIX SCM LIMITED 775.72 MATRIX SCM LIMITED	2014926 2014926

H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	692.10 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-555.86 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	636.62 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-654.58 MATRIX SCM LIMITED	2014926
		_								
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-469.29 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	692.10 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-632.07 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	-660.60 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390300510	04-Aug-14	660.08 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	630.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	753.29 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	711.45 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	758.82 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	706.53 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	606.59 MATRIX SCM LIMITED	2014926
		_								
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	732.53 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	775.61 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	789.97 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	767.84 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510		780.97 MATRIX SCM LIMITED	
		_						07-Aug-14		2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	64.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	777.42 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390300510	07-Aug-14	439.85 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	706.71 MATRIX SCM LIMITED	2014926
			FINANCE							
H COUNCIL	NGF CS	Revenue		DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	597.14 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	777.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	705.14 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	760.21 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	771.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	768.86 MATRIX SCM LIMITED	2014926
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H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	362.03 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	515.96 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	737.35 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	835.82 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390300510	14-Aug-14	762.64 MATRIX SCM LIMITED	2014926
	NGF CS									
H COUNCIL		Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	759.82 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	358.38 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	768.86 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	771.79 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	746.57 MATRIX SCM LIMITED	2014926
	NGF CS			DIRECT2						
H COUNCIL		Revenue	FINANCE		AGENCY STAFF	20290639	390300510	22-Aug-14	706.70 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	769.57 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	676.03 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	758.78 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	344.50 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510		738.52 MATRIX SCM LIMITED	2014926
		_						22-Aug-14		
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390300510	22-Aug-14	588.02 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	390400510	04-Aug-14	681.10 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	390400510	07-Aug-14	646.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	390400510	14-Aug-14	680.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	390400510	22-Aug-14	680.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	Revenue	T &	COMMUNICATIONS & COMP	I.T SAFFRON	457175	390536260	07-Aug-14	468.22 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	NGF CS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289436	390836000	05-Aug-14	478.21 ROYAL MAIL	2009044
H COUNCIL	NGF CS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289524	390836000	06-Aug-14	441.35 ROYAL MAIL	2009044
H COUNCIL	NGF CS	Revenue	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289622	390836000	07-Aug-14	282.10 ROYAL MAIL	2009044
H COUNCIL	NGF CS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	466853	390836240	18-Aug-14	1.170.00 BOTTOMLINE TECHNOLOGIES EUROPE LTD	SP0003267
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	392000510	04-Aug-14	501.84 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	392000510	07-Aug-14	535.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-428.04 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	440.80 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		FINANCE	DIRECT2	AGENCY STAFF					
		Revenue				20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-535.05 MATRIX SCM LIMITED	2014926

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H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-535.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-535.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-535.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-535.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	516.80 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-535.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-501.84 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	-535.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	392000510	14-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	392000510	22-Aug-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289767	392034600	08-Aug-14	530.00 HMCTS	2007769
H COUNCIL	NGF CS		ON	SERVICES	LEGAL & COURT COSTS	20289982	392034600		520.00 HMCTS	2007769
		Revenue						13-Aug-14		
H COUNCIL	NGF CS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289984	392034600	13-Aug-14	1,315.00 HMCTS	2007769
H COUNCIL	NGF CS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290450	392034600	20-Aug-14	1,700.00 HMCTS	2007769
H COUNCIL	NGF CS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290452	392034600	20-Aug-14	1,420.00 HMCTS	2007769
H COUNCIL	NGF CS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289205	392034600	01-Aug-14	750.00 MR BEN MALTZ	2009916
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289079	392036000	05-Aug-14	927.09 TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289611	392036000	12-Aug-14	2,131.38 TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290203	392036000	21-Aug-14	842.57 TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290800	392036000	22-Aug-14	840.24 TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	392100510	04-Aug-14	850.13 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289621	392100510	07-Aug-14	869.02 MATRIX SCM LIMITED	2014926
			FINANCE							
H COUNCIL	NGF CS	Revenue		DIRECT2	AGENCY STAFF	20290096	392100510	14-Aug-14	863.34 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	392100510	22-Aug-14	850.13 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	T &	INDIRECT	STAFF ADVERTISING - VACANCIES	456888	392100960	04-Aug-14	600.00 CAREERSINAUDIT.COM LTD	SP0008272
H COUNCIL	NGF CS	Revenue	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20289552	392136210	08-Aug-14	5,858.90 DANWOOD GROUP LTD	2005135
H COUNCIL	NGF CS	Revenue	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	MISCELL ANEOLIS INCOME	20289340	392283160	04-Aug-14	-96.996.55 FOREMOST	2991000
H COUNCIL		TTOVOTIGO	1111/11100		WILCOLLEY WILCOOD INTOOMIE					2001000
		Povonuo	EINIANICE	CLISTOMED & CLIENT DECDTS EVT	MISCELL ANEOLIS INCOME	20290240	202292160		200 00 EODEMOST	2001000
	NGF CS	Revenue	FINANCE	CUSTOMER & CLIENT RECPTS - EXT		20289340	392283160	04-Aug-14	-200.00 FOREMOST	2991000
H COUNCIL	NGF CS	Revenue	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	MISCELLANEOUS INCOME	20289340	392283160	04-Aug-14 04-Aug-14	96,996.55 FOREMOST	2991000
	NGF CS NGF CS							04-Aug-14		
H COUNCIL	NGF CS	Revenue	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	MISCELLANEOUS INCOME	20289340	392283160	04-Aug-14 04-Aug-14	96,996.55 FOREMOST	2991000
H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS	Revenue Revenue	FINANCE T & T &	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE	20289340 473688 473688	392283160 392336340 392336340	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS	2991000 SP0001872 SP0001872
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	Revenue Revenue Revenue	FINANCE T & T & T &	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT	20289340 473688 473688 464099	392283160 392336340 392336340 392534080	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS	2991000 SP0001872 SP0001872 SP0001975
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue	T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 473688 464099 20289127	392283160 392336340 392336340 392534080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FINANCE T & T & T & FINANCE FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF AGENCY STAFF	20289340 473688 473688 464099 20289127 20289127	392283160 392336340 392336340 392534080 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001975 2014926 2014926
H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FINANCE T & T & T & FINANCE FINANCE FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 DIRECT2 DIRECT2 DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF AGENCY STAFF AGENCY STAFF	20289340 473688 473688 464099 20289127 20289127 20289127	392283160 392336340 392336340 392534080 392800510 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.00 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926
H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FINANCE T & T & T & FINANCE FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF AGENCY STAFF	20289340 473688 473688 464099 20289127 20289127	392283160 392336340 392336340 392534080 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001975 2014926 2014926
H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FINANCE T & T & T & FINANCE FINANCE FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 DIRECT2 DIRECT2 DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF AGENCY STAFF AGENCY STAFF	20289340 473688 473688 464099 20289127 20289127 20289127	392283160 392336340 392336340 392534080 392800510 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.00 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 473688 464099 20289127 20289127 20289127 20289127 20289621	392283160 392336340 392336340 392534080 392800510 392800510 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926 2014926 2014926
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H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621	392283160 392336340 392336340 392534080 392800510 392800510 392800510 392800510 392800510 39280510 39280510	04-Aug-14 04-Aug-14 27-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
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H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290096	392283160 392336340 392336340 392534080 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 444.57 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 444.57 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 662.10 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 673.10 MATRIX SCM LIMITED 644.50 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
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H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290096	392283160 392336340 392336340 392534080 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 444.57 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 444.57 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 662.10 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 673.10 MATRIX SCM LIMITED 644.50 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290039	392283160 392336340 392336340 3923634080 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 494.57 MATRIX SCM LIMITED 494.57 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 443.93 MATRIX SCM LIMITED 443.93 MATRIX SCM LIMITED 443.93 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 675.00 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290639 20290639 20290639 20290639	392283160 392336340 392336340 392534080 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 6565.20 MATRIX SCM LIMITED 661.50 MATRIX SCM LIMITED 661.50 MATRIX SCM LIMITED 661.60 MATRIX SCM LIMITED 568.20 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 PRINTING STAT & GEN OFFICE EXP	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF PRINTING AND STATIONERY	20289340 473688 464099 20289127 20289127 20289127 2028921 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290639 20290639 20290639 20290639 461317	392283160 392336340 392336340 3923634080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 18-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 411.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 625.20 MATRIX SCM LIMITED 636.20 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0006787
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE FI	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 DIRECT3 DIRECT4 DIRECT4 DIRECT5 DIRECT5 DIRECT5 DIRECT6 DIRECT6 DIRECT7 DIRECT7 DIRECT7 DIRECT7 DIRECT8 DIRECT9 DI	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF AGE	20289340 473688 464099 20289127 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20290096 20290096 20290096 20290039 20290639 20290639 20290639 20290639 461317 469106	392283160 392336340 392336340 392534080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 411.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 641.29 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 6565.20 MATRIX SCM LIMITED 661.76 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014927 SP0006787 SP0002496
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 DIRECT3 DIRECT4 DIRECT4 DIRECT5 DIRECT5 DIRECT5 DIRECT6 DIRECT6 DIRECT7 DI	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290639 20290639 20290639 20290639 461317 469106 20289127	39283160 392336340 392336340 392534080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 20-Aug-14 00-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 640.70 MATRIX SCM LIMITED 641.30 MATRIX SCM LIMITED 494.57 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.20 MATRIX SCM LIMITED 662.20 MATRIX SCM LIMITED 663.20 MATRIX SCM LIMITED 663.20 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 681.50 MATRIX SCM LIMITED 681.50 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926 SP0006787 SP0002496 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290639 20290639 20290639 461317 469106 20289627 20289627 20289639	392283160 392336340 392336340 392336340 392534080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 411.27 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 645.50 MATRIX SCM LIMITED 646.50 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 661.76 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.21 MATRIX SCM LIMITED 565.22 MATRIX SCM LIMITED 565.23 MATRIX SCM LIMITED 565.24 MATRIX SCM LIMITED 565.25 MATRIX SCM LIMITED 565.26 MATRIX SCM LIMITED 565.27 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2 DIRECT3 DIRECT4 DIRECT4 DIRECT5 DIRECT5 DIRECT5 DIRECT6 DIRECT6 DIRECT7 DI	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290639 20290639 20290639 20290639 461317 469106 20289127	39283160 392336340 392336340 392534080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 20-Aug-14 00-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 640.70 MATRIX SCM LIMITED 641.30 MATRIX SCM LIMITED 494.57 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.20 MATRIX SCM LIMITED 662.20 MATRIX SCM LIMITED 663.20 MATRIX SCM LIMITED 663.20 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 681.50 MATRIX SCM LIMITED 681.50 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926 SP0006787 SP0002496 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290639 20290639 20290639 461317 469106 20289627 20289627 20289639	392283160 392336340 392336340 392336340 392534080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 20-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 411.27 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 645.50 MATRIX SCM LIMITED 646.50 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 661.76 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.21 MATRIX SCM LIMITED 565.22 MATRIX SCM LIMITED 565.23 MATRIX SCM LIMITED 565.24 MATRIX SCM LIMITED 565.25 MATRIX SCM LIMITED 565.26 MATRIX SCM LIMITED 565.27 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290096 20290639	39283160 392336340 392336340 392336340 392534080 392800510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14 18-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 662.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 655.20 MATRIX SCM LIMITED 661.60 MATRIX SCM LIMITED 611.50 MATRIX SCM LIMITED 611.60 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS     NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20289621 20289621 20290096 20290096 20290096 20290096 20290639 20290639 20290639 461317 469106 20289621 20289621 20289621 20289621 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639	39283160 392336340 392336340 392336340 392534080 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 393900510 393900510 393900510 393900510 393900510 393900510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 20-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 18-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 641.03 MATRIX SCM LIMITED 641.03 MATRIX SCM LIMITED 655.20 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.27 MATRIX SCM LIMITED 661.20 MATRIX SCM LIMITED 662.00 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 663.20 MATRIX SCM LIMITED 6641.50 MATRIX SCM LIMITED 6641.50 MATRIX SCM LIMITED 665.20 MATRIX SCM LIMITED 611.76 MATRIX SCM LIMITED 611.76 MATRIX SCM LIMITED 1,083.10 BYTES DOCUMENT SOLUTIONS LTD 995.00 LEXIS NEXIS BUTTERWORTHS 697.31 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20290096 20290096 20290096 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290639 20290096	39283160 392336340 392336340 392534080 392800510 393800510 393900510 393900510 393900510 393900510 393900510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 22-Aug-14 20-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 18-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 411.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.28 MATRIX SCM LIMITED 627.10 MATRIX SCM LIMITED 637.10 MATRIX SCM LIMITED 641.50 MATRIX SCM LIMITED 656.20 MATRIX SCM LIMITED 661.76 MATRIX SCM LIMITED 672.10 MATRIX SCM LIMITED 673.10 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20290096 20290096 20290096 20290639	39283160 392336340 392336340 392336340 392534080 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 393900510 393900510 393900510 393900510 393900510 393900510 393900510 393900510 393900510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 12-Aug-14 18-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 411.30 MATRIX SCM LIMITED 414.37 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 567.10 MATRIX SCM LIMITED 567.10 MATRIX SCM LIMITED 569.21 MATRIX SCM LIMITED 569.22 MATRIX SCM LIMITED 569.23 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290039 20290639	39283160 392336340 392336340 392534080 392800510 393800510 393900510 393900510 393900510 393900510 393900510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 18-Aug-14 19-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 414.39 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 667.21 MATRIX SCM LIMITED 677.10 MATRIX SCM LIMITED 611.28 MATRIX SCM LIMITED 611.29 MATRIX SCM LIMITED 611.29 MATRIX SCM LIMITED 611.20 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED 611.22 MATRIX SCM LIMITED 611.23 MATRIX SCM LIMITED 611.24 MATRIX SCM LIMITED 611.25 MATRIX SCM LIMITED 611.26 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20290096 20290096 20290096 20290639	39283160 392336340 392336340 392336340 392534080 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 392800510 393900510 393900510 393900510 393900510 393900510 393900510 393900510 393900510 393900510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 12-Aug-14 18-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 404.57 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 411.30 MATRIX SCM LIMITED 414.37 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 567.10 MATRIX SCM LIMITED 567.10 MATRIX SCM LIMITED 569.21 MATRIX SCM LIMITED 569.22 MATRIX SCM LIMITED 569.23 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 508.69 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926
H COUNCIL	NGF CS	Revenue	FINANCE T & T & T & T & T & FINANCE	CUSTOMER & CLIENT RECPTS - EXT COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES DIRECT2	MISCELLANEOUS INCOME HARDWARE/SOFTWARE MAINTENANCE HARDWARE/SOFTWARE MAINTENANCE B.V.P.P AND ANNUAL AUDIT AGENCY STAFF	20289340 473688 464099 20289127 20289127 20289127 20289621 20289621 20289621 20289621 20289621 2029096 20290096 20290096 20290039 20290639	39283160 392336340 392336340 392336340 392534080 392800510 393900510 393900510 393900510 393900510 393900510 393900510 393900510	04-Aug-14 04-Aug-14 27-Aug-14 13-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 14-Aug-14 12-Aug-14 18-Aug-14 19-Aug-14	96,996.55 FOREMOST 825.00 ADVANCED BUSINESS SOLUTIONS 150.00 ADVANCED BUSINESS SOLUTIONS 59,000.00 PRICE WATERHOUSE COOPERS 541.66 MATRIX SCM LIMITED 601.76 MATRIX SCM LIMITED 625.60 MATRIX SCM LIMITED 626.80 MATRIX SCM LIMITED 626.89 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 410.30 MATRIX SCM LIMITED 414.39 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 667.21 MATRIX SCM LIMITED 677.10 MATRIX SCM LIMITED 611.28 MATRIX SCM LIMITED 611.29 MATRIX SCM LIMITED 611.29 MATRIX SCM LIMITED 611.20 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED 611.22 MATRIX SCM LIMITED 611.23 MATRIX SCM LIMITED 611.24 MATRIX SCM LIMITED 611.25 MATRIX SCM LIMITED 611.26 MATRIX SCM LIMITED 611.27 MATRIX SCM LIMITED 611.21 MATRIX SCM LIMITED	2991000 SP0001872 SP0001872 SP0001872 SP0001872 SP0001872 SP0001975 2014926

H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	393300510	14-Aug-14	483.60 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	393300510	22-Aug-14	490.67 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290639	393300510	22-Aug-14	395.36 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	466995	393333420	26-Aug-14	466.50 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	466995	393333420	26-Aug-14	2.95 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	466995	393333420	26-Aug-14	87.75 OFFICE DEPOT UK LTD	SP0000092
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H COUNCIL	NGF CS	Revenue	T &	SERVICES	SERVICES - GENERAL	464474	393334870	13-Aug-14	2,989.92 KODAK LTD	SP0001896
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456713	40191023K40036		2,835.71 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	466670	40191023K40036	15-Aug-14	562.70 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	466741	40191023K40036	15-Aug-14	432.88 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	474622	40191023K40036		829.83 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	464823	40191023K40416		773.00 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456714			2,349.92 SMITH & BYFORD LTD	SP0001119
		_					40191023K40436			
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456715	40191023K40436		2,133.48 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456716	40191023K40436	04-Aug-14	2,102.56 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456717	40191023K40436	04-Aug-14	2,349.92 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456718	40191023K40436	04-Aug-14	1,855.20 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456847	40191023K40436		2,349.92 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	464824	40191023K40436		688.97 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	464825	40191023K40436		1,889.13 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	472053	40191023K40436		1,022.69 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	456712	40191023K40686	04-Aug-14	3,194.66 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	466671	40191023K40686	15-Aug-14	2,102.56 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	466672	40191023K40716	15-Aug-14	602.83 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	474610	40191023K40766		467.52 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	460151	40191023K40946		1,200.01 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	460152	40191023K40946		1,200.01 SMITH & BYFORD LTD	SP0001119
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H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	460153	40191023K40946		1,200.01 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	460154	40191023K40946		1,200.01 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	460155	40191023K40946	07-Aug-14	1,200.01 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	472044	40191023K40946	22-Aug-14	563.65 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	472059	40191023K40946	22-Aug-14	1,448.70 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	467791	40191023K41006		1,102.62 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	467792	40191023K41006		1,427.91 SMITH & BYFORD LTD	SP0001119
	NGF HS	_		REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	464826			1.053.30 SMITH & BYFORD LTD	SP0001119
H COUNCIL		Revenue	HOUSING				40191023K41016		7	
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSE CONTRACT PAYMENTS	465564	401949840	14-Aug-14	19,999.84 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	FINANCE			20290435	402380970	19-Aug-14	-155,989.93 THAMES WATER (A/C 00286117)	2004186
H COUNCIL	NGF HS	Revenue	T &	FIXTURES & FITTINGS	FIXTURES & FITTINGS	455818	403212800	01-Aug-14	645.00 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	Revenue	T &	FIXTURES & FITTINGS	FIXTURES & FITTINGS	455818	403212800	01-Aug-14	127.50 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	Revenue	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20290642	403236210	22-Aug-14	510.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	457680	403730000	05-Aug-14	514.50 CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464469	403730000	14-Aug-14	547.65 CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	471277	403730000		515.00 ELECTROLUX PROFESSIONAL LTD	SP0000393
		Revenue						22-Aug-14		
H COUNCIL	NGF HS	Revenue	T &	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	462113	405110030	11-Aug-14	2,634.82 BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	463200	405110030	12-Aug-14	2,471.89 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	475159	405110030	29-Aug-14	1,004.64 KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	467439	405110030	19-Aug-14	104.03 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	467783	405110030	19-Aug-14	353.18 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	467450	405110030	19-Aug-14	271.13 PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	467451	405110030	19-Aug-14	222.25 PROUD INDUSTRIAL LTD	SP0000146
	NGF HS			·						
H COUNCIL		Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	456846	405110030	04-Aug-14	2,814.96 RITEC DECORATORS LIMITED	SP0000158
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	463061	405110030	12-Aug-14	775.83 SWIFT CLEANING SERVICES LTD	SP0001014
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	458075	405110030	05-Aug-14	835.00 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	475243	405110030	29-Aug-14	367.28 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20290122	405110350	19-Aug-14	500.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	20290123	405110350	19-Aug-14	500.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	Revenue	HOUSING	SERVICES	LEGAL & COURT COSTS	20289306	405134600	01-Aug-14	6,050.00 Cubism Law	2999999
H COUNCIL	NGF HS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290100	405134600	15-Aug-14	500.00 Dean Underwood	2999999
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H COUNCIL	NGF HS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20289648	405134600	08-Aug-14	1,090.00 HMCTS	2007769
H COUNCIL	NGF HS	Revenue	ON	SERVICES	LEGAL & COURT COSTS	20290853	405134600	26-Aug-14	850.00 MISS SARA BEECHAM	2009523
H COUNCIL	NGF HS	Revenue	HOUSING	SERVICES	LEGAL & COURT COSTS	20290299	405134600	19-Aug-14	6,000.00 SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
H COUNCIL	NGF HS	Revenue	HOUSING	SERVICES	LEGAL & COURT COSTS	20289308	405134600	01-Aug-14	907.70 Sharpe Pritchard LLP Client Account	2999999
H COUNCIL	NGF HS	Revenue	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20289785	405145370	12-Aug-14	4,687.20 SECURITAS SECURITY SERVICES LTD	2001085
H COUNCIL	NGF HS	Revenue	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20289786	405145370	12-Aug-14	4,889.02 SECURITAS SECURITY SERVICES LTD	2001085
				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 11 11	1 11 11 1			

HOURNIZED   1969   HS   Revenue   HOURNIZED   REVENUE   CREMENT COMPANY   CREMENT	H COLINGI	NGF HS	Davanus	Т &	COMMUNICATIONS & COMP	LT FOLLIDMENT & MAINTENANCE	462402	405226240	11 Aug 11	544 24 DELL CORDODATIONALTD	CD0000050
											SP0003352
			_								
HOUNDAY   March   Ma											
HOUNCAL   NOF   10   Revenue   HOUNNO   GRAFT & SUBSCRIPTIONS   2009005   40550790   07-40-14   7-300-01-barry Phreem   2009005   40550700   07-40-14   1-300-01-barry Phreem   2009005   4055070   07-40-14   4050-01-barry Phreem   2009005   4055070   07-40-14   4055070   07-40-14   4055070   07-40-14   4055070   07-40-14   4055070   07-40-14   4055070   07-4			_								
HOUNDEL   NOF 18   Revenue   HOUNDE   PROVINCE   GREERAL CONTRACT WORK   2008/97   40.000   10.000											
HOUANDER   MORPH   MORPH   MORPH   MARKED   MA											
HOOLNICE   No. 94   18   Recommer   HOUSENED   COLUMNOTORY AVAILABITED   2000001   19.49   14   18.000 REPORTED PRESIDANL DATA   2000001   19.40   14   18.000 REPORTED PRESIDANL DATA   20000001   19.40   14   18.000 REPORTED PRESIDANL DATA   2000001   19.40   14   18.000 REPORTED PRESIDANL DATA   20000001   19.40   19.40   18.000 REPORTED PRESIDANL DATA   20000001   19.40   19											
HOUNDAY   MORE   Remains   HOUSE   HOUSE   Remains   HOUSE   Remains   HOUSE   HOUSE   Remains   HOUSE   HOUSE   HOUSE   HOUSE   HOUSE   REmains   HOUSE											
ICODINCE   Ref   16   Revenue   ICODING   DRECT   UNDER COCUPATION PAYMENTS   20091696   40500010   16-bug-14   851.00   REDUTE PERSONAL DATA   29999999   16-bug-14   851.00   REDUTE PERSONAL DATA   2999999											
HOUNGAL   NOF HS   Revenue   HOUSING   DRECT   UNDER OCCUPATION PAYMENTS   2009195   49595010   154-up-14   2009 PEDATED PRESONAL DATA   2999999   150-up-14   4809-15   150-up-14   2009-15   150-u											
HOUNDAIL   NOF HS   Revenue   HOUSING   DRECT   LORGE OCCUPATION PAYMENTS   2009156   45969510   15-bg/s 14   2.902.79 REDACTED PRESONAL DATA   2999999   2999999   2999999   29999999   299999999											
HOUDING   MGF HB   Revenue   HOUSING   DRECT   LOURGE (COLUNTION PARKETS   20000197   1044g-14   3,000.00 (ERDOTED PERSONAL BATA   2009099   1044g-14   1045g-15											
HOUNCE, NOT-H Revenue HOUSING DIRECT			_								
HOUNDAL   NOF HS   Revenue   HOUSING   DRECT   UNDER OCCUPATION PAYMENTS   2020007   4,0500.001   23-0.001   1,002.1   REDACTED PERSONAL DATA   20000000   23-0.001   1,002.1   REDACTED PERSONAL DATA   200000000000000000000000000000000000											
HOUNCIL NO FIRS   Revenue   NANCE   REPAIRS, ALTERATIONS & MITCE   REPS, ALTS & MITCE SULLDINGS   27000642   46333000   22-Aug-14   5100 VIRTH MOTO NE DISTRICTS   2011718   1000 VIRTH MOTO NE DISTRICTS   2011718   20117			_								
HOUNDAL   NOF HS   Revenue   ON   COMMUNICATIONS & COUP   BROADBAND   22209642   46558000   22-40-914   510.00 (VRDN MEDIA BUSINESS   2011178   110.00 (VRDN MEDIA BUSINESS   2011178						1				7	
HOUNCIL   NOF HS   Revenue   ON   COMMUNICATIONS & COMP   BROADBAND   225/0942   496/38040   224/0914   510.00 VIRRIN MEDIA BUSINESS   2011718   10 COMPAN   10											SP0001050
HCOLINCIL   NOF HS   Revenue   ON   COMMANICATIONS & COMP   BROADBAND   22200642   40633040   22-Aug 14   51.00 VIRIGIN MEDIA BUSINESS   2011768   100 VIRIGIN MEDIA BUSINESS   2011768   2014268			Revenue	-	COMMUNICATIONS & COMP		20290642	406336040		510.00 VIRGIN MEDIA BUSINESS	2011718
HOUNDIGN   NOF HS   Revenue   T & DIRECT2   AGENCY STAFF   20289810   46500510   01-Ag-14   32-421   31410 MATRIS SOM LIMITED   2014926   HOUNDIGN   NOF HS   Revenue   T & DIRECT2   AGENCY STAFF   46776   46600510   01-Ag-14   32-221   MATRIS SOM LIMITED   50000510   HOUNDIGN   NOF HS   Revenue   T & DIRECT2   AGENCY STAFF   46714   46600510   11-Ag-14   37-652   MATRIS SOM LIMITED   50000510   HOUNDIGN   NOF HS   Revenue   T & DIRECT2   AGENCY STAFF   46714   46600510   11-Ag-14   37-652   MATRIS SOM LIMITED   50000510   HOUNDIGN   NOF HS   Revenue   HOUSING   REPARS, ALTERATIONS & MITCE   AGENCY STAFF   467005   469600510   12-Ag-14   47-652   467005   HOUNDIGN   NOF HS   Revenue   HOUSING   REPARS, ALTERATIONS & MITCE   AGENCY STAFF   467005   469600500   21-Ag-14   47-6700   467005   HOUNDIGN   NOF HS   Revenue   HOUSING   REPARS, ALTERATIONS & MITCE   AGE CARCASES   469005   4670020   47-Ag-14   47-4000   47-Ag-1			Revenue								
HOUNDIGN NOF HS   Revenue   T & DIRECT2   AGENCY STAFF   457786   46600010   01-Ag-14   1.14-214   31.05-22.24   MATRIX SCM LIMITED   SP00046   MOUNT   MARCH   MARC	H COUNCIL	NGF HS	Revenue	ON	COMMUNICATIONS & COMP	BROADBAND	20290642	406336040	22-Aug-14	510.00 VIRGIN MEDIA BUSINESS	2011718
HOUNCIL NOF HS   Revenue   T & DRECT2	H COUNCIL	NGF HS	Revenue	T &	DIRECT2	AGENCY STAFF	20289310	406500510	01-Aug-14	914.10 MATRIX SCM LIMITED	2014926
HOUNCIL NOF HS   Revenue   T & DIRECT2	H COUNCIL	NGF HS	Revenue	T &	DIRECT2	AGENCY STAFF	455786	406600510	01-Aug-14	29,224.91 MATRIX SCM LIMITED	SP0004572
HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   LACANCYSES   470005   400000000   22-Aug-14   41,366.24 MATRIX SOM LIMITED   SP00015     HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   LACANCYSES   470005   40000000   22-Aug-14   1,407.65   1,601.12   MM PROPERTIES SERVICES   SP00015     HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   LACANCYSES   40000000   22-Aug-14   1,407.65   MM HA SPYCHOLTD   SP00015     HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   GAS CARCASSES   449102   407149720   19-Aug-14   1,407.65   MM HA SPYCHOLTD   SP00015     HCOLINCL    HCOLINCL    HCOLINCL    HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   GAS CARCASSES   449102   407149720   19-Aug-14   1,809.03 (RROUNDY REVENUE ) 1,800000     HCOLINCL    HCOLINCL    HCOLINCL    HOUSING   REPAIRS ALTERATIONS & REPAIRS ALTERATIONS & MAINTENANCE   RAPE   40712101   0.65-Aug-14   18.999.03 (RROUNDY REVENUE ) 1,800000   4000000     HCOLINCL    HCOLINCL    HOUSING   REVENUE   AUG-14   40000000000000000000000000000000000	H COUNCIL	NGF HS	Revenue	T &	DIRECT2	AGENCY STAFF	462143	406600510	11-Aug-14	31,065.32 MATRIX SCM LIMITED	SP0004572
HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   LACANCYSES   470005   400000000   22-Aug-14   41,366.24 MATRIX SOM LIMITED   SP00015     HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   LACANCYSES   470005   40000000   22-Aug-14   1,407.65   1,601.12   MM PROPERTIES SERVICES   SP00015     HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   LACANCYSES   40000000   22-Aug-14   1,407.65   MM HA SPYCHOLTD   SP00015     HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   GAS CARCASSES   449102   407149720   19-Aug-14   1,407.65   MM HA SPYCHOLTD   SP00015     HCOLINCL    HCOLINCL    HCOLINCL    HCOLINCL    NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTC   GAS CARCASSES   449102   407149720   19-Aug-14   1,809.03 (RROUNDY REVENUE ) 1,800000     HCOLINCL    HCOLINCL    HCOLINCL    HOUSING   REPAIRS ALTERATIONS & REPAIRS ALTERATIONS & MAINTENANCE   RAPE   40712101   0.65-Aug-14   18.999.03 (RROUNDY REVENUE ) 1,800000   4000000     HCOLINCL    HCOLINCL    HOUSING   REVENUE   AUG-14   40000000000000000000000000000000000	H COUNCIL	NGF HS	Revenue	T &	DIRECT2	AGENCY STAFF	471576	406600510	27-Aug-14	27,047.33 MATRIX SCM LIMITED	SP0004572
HOUSING   REPAIRS ALTERATIONS & MITCE   VACANT PROP-GEN PRE-OCCUP REPS   470823   406849060   21 - 40g-14   2,160.12 M M PROPERTS SERVICES   SP00015   H COUNCIL   NOR 1+S   Revenue   HOUSING   REPAIRS, ALTERATIONS & MITCE   GAS CARCASSES   465564   407149720   19 - 40g-14   2,905.88 MITH & BYFORD LTD   SP00011   H COUNCIL   NOR 1+S   Revenue   HOUSING   REPAIRS, ALTERATIONS & MITCE   GAS CARCASSES   465564   407149720   19 - 40g-14   2,905.88 MITH & BYFORD LTD   SP00011   H COUNCIL   NOR 1+S   Revenue   HOUSING   REPAIRS, ALTERATIONS & MITCE   GAS CARCASSES   46712190   12 - 40g-14   1,900.00 GINKOO LANDSCAPE CONTRACTORS   2000383   H COUNCIL   NOR 1+S   Revenue   HOUSING   FOURTH SERVICES   FITTINGS   FITTINGS   476786   40712190   12 - 40g-14   1,900.00 GINKOO LANDSCAPE CONTRACTORS   2000383   H COUNCIL   NOR 1+S   Revenue   HOUSING   FOURTH SERVICES   FITTINGS   476786   407121900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   HOUSING   FOURTH SERVICES   FITTINGS   476786   407121900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   HOUSING   FOURTH SERVICES   FITTINGS   476786   407121900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   HOUSING   FOURTH SERVICES   FITTINGS   476786   407121900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   HOUSING   FOURTH SERVICES   FITTINGS   476786   407121900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   T & FOURTH SERVICES   FITTINGS   476786   407121900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   T & FOURTH SERVICES   FITTINGS   476786   407721900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   T & FOURTH SERVICES   FITTINGS   FITTINGS   476786   407721900   19 - 40g-14   488.00 M M PROPERTIES SERVICES   SP00013   H COUNCIL   NOR 1+S   Revenue   T & FOURTH SERVICES	H COUNCIL	NGF HS	Revenue	T &	DIRECT2	AGENCY STAFF	475005	406600510		41,366.54 MATRIX SCM LIMITED	SP0004572
HOUSING   REPAIRS, ALTERATIONS & MITCE   GAS CARCASSES   486101   407149720   13-Aug-14   1,407.06 SMITH & BYFORD LTD   S-900011   H. COUNCIL, NIG'R HS Revenue   HOUSING REPAIRS, ALTERATIONS & MITCE   GAS CARCASSES   486101   407149720   15-Aug-14   2,905.88 SMITH & BYFORD LTD   S-900011   H. COUNCIL, NIG'R HS Revenue   T. & GROUNDS MAINTENANCE   GAR CARCASSES   486102   407149720   15-Aug-14   5,995.05 GROUND ORGUP LTD   S-900011   H. COUNCIL, NIG'R HS Revenue   T. & GROUNDS MAINTENANCE   GAR CARCASSES   486102   40714920   15-Aug-14   5,995.05 GROUNDWORK LORDON   S-900031   H. COUNCIL, NIG'R HS Revenue   HOUSING   FITURES & FITTINGS   FITURES & FITTINGS   40712900   16-Aug-14   1,995.05 GROUNDWORK LORDON   S-900031   H. COUNCIL, NIG'R HS Revenue   HOUSING   FITURES & FITTINGS   FITURES & FITTINGS   40712900   16-Aug-14   486.00 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   HOUSING   FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   486.00 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   T. & FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   486.00 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   T. & FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   487.00 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   T. & FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   487.00 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   T. & FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   47.20 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   T. & FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   47.20 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   T. & FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   47.20 MIN MERCHETES SERVICES   S-900013   H. COUNCIL, NIG'R HS Revenue   T. & FITURES & FITTINGS   FITURES & FITTINGS   407212900   19-Aug-14   47.20 MIN MERCHETES SERVICES   S-900013   H. CO		NGF HS	_	HOUSING		VACANT PROP-GEN PRE-OCCUP REPS					SP0001355
HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS CARCASSES   468101   407149720   19-Aug-14   29-568 SMITH & BYFORD LTD   SP00011   H COUNCIL NOF HS   Revenue   T & GROUNDS MATHENANCE   GARCASSES   468101   407149720   19-Aug-14   8792-81 FISROWN GROUNDS   H COUNCIL NOF HS   Revenue   T & GROUNDS MATHENANCE   GARCEM MAINTENANCE   CARCASSES   468102   407712010   65-Aug-14   18,990.30 GROUNDS MACH CONDON   5900035   H COUNCIL NOF HS   Revenue   T & GROUNDS MATHENANCE   RPP, ALTS & MTCE PARKS REES   2028825   407212010   10-Aug-14   18,900.30 GROUNDS MACH CONDON   5900035   H COUNCIL NOF HS   Revenue   HOUSING   REPAIRS & FITTINGS   FI											SP0001119
HOUNGL   NGF HS   Revenue   T & GROUNDS MANTENANCE   GAS CARCASSES   488102   407149720   19-Aup 14   979.54   TERMY SROUP LTD   SP00015   H COUNCIL NGF HS   Revenue   T & GROUNDS MAINTENANCE   GAS CARCASSES   488102   407212100   12-Aup 14   1,350.00   GROUNDS CARDON   SP00035   H COUNCIL NGF HS   Revenue   T & GROUNDS MAINTENANCE   REPS, ALTS & MTGE-PARKS TREES   2028825   407212190   12-Aup 14   1,350.00   GROUNDS CARDON   SP00035   H COUNCIL NGF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIX											SP0001119
HOUNCIL   NGF HS   Revenue   T & GROUNDS MAINTENANCE   REPS. ALTS & MITCE ARTS TREES   2028925   40721290   12-Aug-14   18.999.30   GROUNDWORK LONDON   \$900033   H. COUNCIL   NGF HS   Revenue   HOUSING   FIXTURES & FITTINGS   405694   407212800   14-Aug-14   18.999.30   GROUNDWORK LONDON   \$900033   H. COUNCIL   NGF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   405694   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   407567   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   407567   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   407567   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   405817   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   405817   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   405814   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   405814   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   \$900013   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   405814   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   TO SP00015   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   405814   407212800   19-Aug-14   48.00   N M PROPERTIES SERVICES   TO SP00015   H. COUNCIL   NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   405814   407212800   19-Aug-14   407212800   19-Aug-14   407212800   19-Aug-14   407212800   19-Aug-14   40721280					-,					7-1-1	SP0001050
HOUNCIL NOF HS   Revenue   T& GROUNDS MAINTENANCE   REPS, ALTS & NTGE-PARKS TREES   20289825   407212100   12-Aug-14   1.350.00 (SINKGO LANDSCAPE CONTRACTORS   2000825   10-COUNCIL NOF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   467566   407212800   19-Aug-14   488.00 In M PROPERTIES SERVICES   SP00013   10-COUNCIL NOF HS   Revenue   T& FIXTURES & FITTINGS   FIXTURES & FITTINGS   467567   407212800   19-Aug-14   489.00 In M PROPERTIES SERVICES   SP00013   10-COUNCIL NOF HS   Revenue   T& FIXTURES & FITTINGS   FIXTURES & FITTINGS   467567   407212800   10-Aug-14   437.70   THE FURNISHING SERVICE ITD   SP00015   10-COUNCIL NOF HS   Revenue   T& FIXTURES & FITTINGS   FIXTURES & FITTINGS   465817   407212800   10-Aug-14   42.50   THE FURNISHING SERVICE ITD   SP00015   10-COUNCIL NOF HS   Revenue   T& FIXTURES & FITTINGS   FIXTURES & FITTINGS   465817   407212800   10-Aug-14   42.50   THE FURNISHING SERVICE ITD   SP00015   10-COUNCIL NOF HS   Revenue   T& FIXTURES & FITTINGS   FIXTURES & FITTINGS   465817   407212800   10-Aug-14   42.50   THE FURNISHING SERVICE ITD   SP00015   10-COUNCIL NOF HS   Revenue   T& FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   10-Aug-14   42.71   10-Aug-14											
HCOUNCIL NOF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   465694   407712800   04-4ug-14   661.00 M N M PROPERTIES SERVICES   \$500013   HCOUNCIL NOF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   467566   407712800   19-4ug-14   488.00 M N M PROPERTIES SERVICES   \$500013   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   467567   407712800   10-4ug-14   488.00 M N M PROPERTIES SERVICES   \$500013   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   465917   407712800   01-4ug-14   42.50 THE PURNISHING SERVICE LTD   \$500015   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   465917   407712800   01-4ug-14   42.50 THE PURNISHING SERVICE LTD   \$500015   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   465917   407712800   01-4ug-14   42.50 THE PURNISHING SERVICE LTD   \$500015   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   407912800   11-4ug-14   42.50 THE PURNISHING SERVICE LTD   \$500015   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   401944   407712800   11-4ug-14   10.06 THE PURNISHING SERVICE LTD   \$500015   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   401944   407712800   11-4ug-14   10.06 THE PURNISHING SERVICE LTD   \$500015   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   401944   407712800   11-4ug-14   10.06 THE PURNISHING SERVICE LTD   \$500015   HCOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   401944   407712800   11-4ug-14   40.0712800   11-4										·	
HOUNGIL NGF HS Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   467566   407212800   19-Aug-14   48.80 M N M PROPERTIES SERVICES   \$900013   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   43.80 M N M PROPERTIES SERVICE ITD   \$900015   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   455817   407212800   01-Aug-14   43.50 M N PROPERTIES SERVICE ITD   \$900015   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   42.50 M HS PURINGEN SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   42.50 M HS PURINGEN SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   278.16 M HS PURINGEN SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   278.16 M HS PURINGEN SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   471862   407212800   11-Aug-14   11.066   THE FURNISHING SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   T & FIXTURES & FITTINGS   471862   407212800   23-Aug-14   737.60 M HS FURNISHING SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CONTRACT   465574   407249550   14-Aug-14   278.16 M HS PURINGEN SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CONTRACT   465574   407249560   14-Aug-14   178.16 M HS PURINGEN SERVICE LTD   \$900015   H COUNCIL NGF HS Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   COMMANAL HEATING REPAIRS   472057   4072497641406   22-Aug-14   178.10 M HS PURINGEN SERVICES LTD   \$900017   H COUNCIL NGF HS Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   COMMANAL HEATING REPAIRS   40724976641406   22-Aug-14   18.06 M HS PURINGEN SERVICES LTD   \$900016   H COUNCIL NGF HS Revenue   FIX											
HOUNICIL NGF HS   Revenue   HOUSING   FIXTURES & FITTINGS   FIXTURES & FITTINGS   467567   407212800   19-Aug-14   488.00 M N M PROPERTIES SERVICES   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   455817   407212800   01-Aug-14   42.50 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   455817   407212800   01-Aug-14   22.50 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   455817   407212800   01-Aug-14   22.50 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   41844   407212800   11-Aug-14   278.16 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   41844   407212800   11-Aug-14   10.60 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   41844   407212800   11-Aug-14   10.60 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   41844   407212800   11-Aug-14   10.00 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   41844   407212800   28-Aug-14   17.00 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   417165   407212800   28-Aug-14   17.00 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   417165   407212800   28-Aug-14   17.00 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   417165   407212800   28-Aug-14   17.00 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   417165   407212800   28-Aug-14   17.00 THE FURNISHING SERVICE LTD   SP00017   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   417165   407212800   28-Aug-14   27.6 THE FURNISHING SERVICE LTD   SP00017   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   417165   407212800   28-Aug-14   17.00 THE FURNISHING SERVICE LTD   SP00017   H COUNCIL NGF HS   Revenue			_								
HOUNGIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   347.70   THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   221.32   THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   221.32   THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   271.32   THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   110.66   THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   110.66   THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   471562   407212800   12-Aug-14   170.00   THE FURNISHING SERVICE LTD   SP00016   H COUNCIL NGF HS   Revenue   T. &   FIXTURES & FITTINGS   471562   407212800   22-Aug-14   271.61   THE FURNISHING SERVICE LTD   SP00016   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CON 10 (MCL. NUT)   465574   407249550   14-Aug-14   1.615.95   GAS ADVISIORY SERVICES LTD   SP00017   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CONTRACT   465574   407249550   14-Aug-14   512.97   SMITH & BYFORD LTD   SP00017   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNIAL HEATING REPAIRS   472057   40724976K41966   22-Aug-14   1.615.95   GAS ADVISIORY SERVICES LTD   SP00017   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNIAL HEATING REPAIRS   472057   40724976K41966   22-Aug-14   1.615.95   GAS ADVISIORY SERVICES LTD   SP00017   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNIAL HEATING REPAIRS   472057   40724976K41966   22-Aug-14   1.615.95   GAS ADVISIORY SERVICES LTD   SP00017   H COUNCI											
HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   42.50   THE FURNISHING SERVICE LTD   SP00015   HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   458817   407212800   11-Aug-14   278.16   THE FURNISHING SERVICE LTD   SP00015   HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   461844   407212800   11-Aug-14   427.81   11-Aug-14   11-Aug-14   HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   461844   407212800   11-Aug-14   85.00   THE FURNISHING SERVICE LTD   SP00015   HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   85.00   THE FURNISHING SERVICE LTD   SP00015   HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   FIXTURES & FITTINGS   471562   407212800   28-Aug-14   770.00   THE FURNISHING SERVICE LTD   SP00015   HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   FIXTURES & FITTINGS   471562   407212800   28-Aug-14   278.16   THE FURNISHING SERVICE LTD   SP00015   HOUNICIL NGF HS   Revenue   T. & FIXTURES & FITTINGS   FIXTURES & FITTINGS   471562   407212800   28-Aug-14   278.16   THE FURNISHING SERVICE LTD   SP00015   HOUNICIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CON 13 (MCL. & NUT)   465574   407249550   14-Aug-14   18.19.59 (GAS ADVISORY SERVICES LTD   SP00017   HOUNICIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   4072497641168   22-Aug-14   48.96.93 (GAS ADVISORY SERVICES LTD   SP00017   HOUNICIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   4072497641168   22-Aug-14   48.96.93 (GAS ADVISORY SERVICES LTD   SP00017   HOUNICIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   4072497641168   22-Aug-14   48.96.93 (GAS ADVISORY SERVICES LTD   SP00017   HOUNICIL NGF HS   Revenue   T. & FURNITION SERVICE   COMMUNAL HEATING REPAIRS   472055   40724976414168   22-Aug-14   48.96.93 (GAS ADVISORY			_								
HOUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   455817   407212800   01-Aug-14   221.32 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   110.66 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   110.66 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   461844   407212800   11-Aug-14   10.06 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   471562   407212800   28-Aug-14   170.00 THE FURNISHING SERVICE LTD   SP00015   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTCE   GAS SERVICE CON NO. (MCL, & NUT)   465574   407248050   14-Aug-14   1.81595 GAS ADVISORY SERVICES LTD   SP00015   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CONTRACT   465574   407249550   14-Aug-14   1.81595 GAS ADVISORY SERVICES LTD   SP00017   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   4072497641086   22-Aug-14   51.297 SMITH & BYFORD LTD   SP00017   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   4072497641076   22-Aug-14   1,80.96 SMITH & BYFORD LTD   SP00017   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   4072497641076   22-Aug-14   1,80.96 SMITH & BYFORD LTD   SP00017   H COUNCIL NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   4072497641076   22-Aug-14   1,80.96 SMITH & BYFORD LTD   SP00017   H COUNCIL NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   4072497641076   22-Aug-14   1,80.96 SMITH & BYFORD LTD   SP00017   H COUNCIL NGF HS   Revenue   T & ENTITY   T & ENTITY											
HOUNCIL NGF HS   Revenue   T.			_								
HOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES &											
HOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   FIXTURES & FITTINGS   A17162   A07212800   11-Aug-14   85.00 THE FURNISHING SERVICE LTD   SP00015   HOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   A77162   A07212800   22-Aug-14   77.00 THE FURNISHING SERVICE LTD   SP00015   HOUNCIL NOF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   A77162   A07212800   22-Aug-14   72.816 THE FURNISHING SERVICE LTD   SP00017   HOUNCIL NOF HS   Revenue   HOUSING   REPAIRS ALTERATIONS & MTCE   GAS SERVICE CON NS (MCL & NUT)   A65574   A07249550   14-Aug-14   1.815.95 GAS ADVISIONS SERVICES LTD   SP00017   HOUNCIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CONTRACT   A65574   A07249764108   22-Aug-14   1.815.95 GAS ADVISIONS SERVICES LTD   SP00017   HOUNCIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   A72057   A0724976K4108   22-Aug-14   51.297   SMITH & BYFORD LTD   SP00017   HOUNCIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   A72057   A0724976K41108   22-Aug-14   51.297   SMITH & BYFORD LTD   SP00017   HOUNCIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   A60150   A0724976K41108   22-Aug-14   2,143.04   SMITH & BYFORD LTD   SP00018   HOUNCIL NOF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   COTCOV SYSTEMS PLANED   A70668   A0724976K41108   27-Aug-14   2,143.04   SMITH & BYFORD LTD   SP000018   HOUNCIL NOF HS   Revenue   T & REVULLE & MATS   COUNTING AND STATIONERY   A58094   A0823420   O5-Aug-14   5,800.00   CHROMA-VISION LTD   SP000018   HOUNCIL NOF HS   Revenue   T & PRINTING SAIT & GEN OFFICE EXP   PRINTING AND STATIONERY   A58094   A0823420   O5-Aug-14   5,800.00   CHROMA-VISION LTD   SP000018   HOUNCIL NOF HS   Revenue   T & PRINTING AND STATIONERY   A58094   A08233420   O5-Aug-14   5,000.00   CHROMA-VISION LTD   SP000020   HOUNCIL NOF HS   Revenue   T & PRINTING AND STATIONERY   A58094   A08233420											
HOUNCIL NGF HS   Revenue   T & FIXTURES & FITTINGS   FIXTURES & FITTINGS   471562   407212800   28-Aug-14   170.00 THE FURNISHING SERVICE LTD   SP00015											
HOUNCIL   NGF HS   Revenue   T&   FIXTURES & FITTINGS   FIXTURES & FITTINGS   471562   407212800   228-ug-14   278.16   THE FUNNSHING SERVICE LTD   SP00017   FOLONICIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CON 13 (MCL & NUT)   465574   407249550   14-Aug-14   1.815.95   GAS ADVISORY SERVICES LTD   SP00017   FOLONICIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CONTARCT   465574   4072497641086   22-Aug-14   1.815.95   GAS ADVISORY SERVICES LTD   SP00017   FOLONICIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   40724976K41086   22-Aug-14   1.809.96   SMTH & BYFORD LTD   SP00017   FOLONICIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   40724976K41167   22-Aug-14   1.809.96   SMTH & BYFORD LTD   SP00011   FOLONICIL   NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   40150   40724976K41167   22-Aug-14   1.809.96   SMTH & BYFORD LTD   SP00011   FOLONICIL   NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   40150   40724976K41167   22-Aug-14   1.809.96   SMTH & BYFORD LTD   SP00019   FOLONICIL   NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   COTOV SYSTEMS PLANNED   470666   407249926   21-Aug-14   27,777.57   CHROMA-VISION LTD   SP000019   FOLONICIL   NGF HS   Revenue   T& EQUIPMENT, FURNITURE & MATS   EQUIP FURN & MATS-REPS & MTCE   458107   408130010   62-Aug-14   1.77,77.75   CHROMA-VISION LTD   SP000017   HOUNCIL   NGF HS   Revenue   T& PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   62-Aug-14   1.009.0000   FOLONICIL   NGF HS   Revenue   T& PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   62-Aug-14   6.50   63-Aug-14   6.50   63-Aug-14   600.0000   63-Aug-14   600.0000   63-Aug-14   600.0000   63-Aug-14   600.00000   63-Aug-14   600.00000   63-Aug-14   600.00000   63-Aug-14   600.00000   63-Aug-14   600.											
HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS SERVICE CON TAX   465574   407249550   14-Aug-14   1.815.95 (3AS ADVISORY SERVICES LTD   SP00017   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   40724976K41086   22-Aug-14   95.93   GAS ADVISORY SERVICES LTD   SP00017   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   40724976K41086   22-Aug-14   1.80.96   SMITH & BYFORD LTD   SP00017   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   40724976K411086   22-Aug-14   1.80.96   SMITH & BYFORD LTD   SP00011   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   40724976K41106   22-Aug-14   1.80.96   SMITH & BYFORD LTD   SP00011   HOUNCIL   NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   CCTCV SYSTEMS PLANNED   470666   407249820   21-Aug-14   27.777.75   CHROMA-VISION LTD   SP00009   HOUNCIL   NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   CCTCV SYSTEMS ROUTINE   472715   407249830   26-Aug-14   50.0000   CHROMA-VISION LTD   SP00009   HOUNCIL   NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITUR			_								
HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   CAS SERVICE CONTRACT   465574   40724976K41108   22-Aug-14   512.97   SMTH & BYFORD LTD   SP00017   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   40724976K41108   22-Aug-14   512.97   SMTH & BYFORD LTD   SP00011   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   40724976K41106   22-Aug-14   1,180.96   SMTH & BYFORD LTD   SP00011   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   460150   40724976K41166   07-Aug-14   2,143.04   SMTH & BYFORD LTD   SP00001   HOUNCIL   NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   CCTCV SYSTEMS PLANNED   470666   407249820   21-Aug-14   2,143.04   SMTH & BYFORD LTD   SP00009   HOUNCIL   NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   CCTCV SYSTEMS PLANNED   470666   407249820   21-Aug-14   2,143.04   SMTH & BYFORD LTD   SP00009   HOUNCIL   NGF HS   Revenue   T& EQUIPEMENT, FURNITURE & MATS SEPS & MTCE   458107   408130010   05-Aug-14   176.58   FRANCOTYP POSTALIA LTD   SP00009   HOUNCIL   NGF HS   Revenue   T& PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   1.05   OFFICE DEPOT UK LTD   SP00000   HOUNCIL   NGF HS   Revenue   T& PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   1.05   OFFICE DEPOT UK LTD   SP00000   HOUNCIL   NGF HS   Revenue   T& PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   1.05   OFFICE DEPOT UK LTD   SP00000   HOUNCIL   NGF HS   Revenue   T& PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   1.05   OFFICE DEPOT UK LTD   SP00000   HOUNCIL   NGF HS   Revenue   T& PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   1.05   OFFICE DEPOT UK LTD   SP00000   HOUNCIL   NGF HS   Revenue   T& PRINTING STAT & GEN											
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472057   40724976K41108   22-Aug-14   512.97   SMITH & BYFORD LTD   SP00011											SP0001789
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   472055   40724976K41176   22-Aug-14   1,180.96   SMITH & BYFORD LTD   SP000011   H COUNCIL NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   460150   40724976K41466   07-Aug-14   2,143.04   SMITH & BYFORD LTD   SP000011   SP000011   SP000012   SP00001			Revenue								SP0001789
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL HEATING REPAIRS   460150   40724976K41466   07-Aug*-14   2,143.04   SMITH & BYFORD LTD   SP00019			Revenue							512.97 SMITH & BYFORD LTD	SP0001119
H COUNCIL NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   CCTCV SYSTEMS PLANNED   470666   407249820   21-Aug-14   27,777.75   CHROMA-VISION LTD   SP00009   H COUNCIL NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   CCTCV SYSTEMS ROUTINE   472715   407249830   26-Aug-14   5,800.00   CHROMA-VISION LTD   SP00009   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS & EQUIP. FURN & MATS-REPS & MTCE   458107   408130010   06-Aug-14   176.58   FRANCOTYP POSTALIA LTD   SP00007   H COUNCIL NGF HS   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   0.52   OFFICE DEPOT UK LTD   SP00000   H COUNCIL NGF HS   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   0.50   OFFICE DEPOT UK LTD   SP00000   H COUNCIL NGF HS   Revenue   FINANCE   PUBLIC TRANSPORT   PUBLIC TRANSPORT FARES   20287654   408420100   05-Aug-14   0.50   OFFICE DEPOT UK LTD   SP00000   H COUNCIL NGF HS   Revenue   T & SERVICES   SERVICES   SERVICES   GENERAL   474388   408534870   28-Aug-14   1,395.00   CCS ROPE ACCESS LTD   SP00002   H COUNCIL NGF HS   Revenue   T & CUSTOMER & CLIENT RECPTS - EXT   MISCELLANEOUS INCOME   464080   408583160   12-Aug-14   1,395.00   CCS ROPE ACCESS LTD   SP00002   H COUNCIL NGF HS   Revenue   T & CUSTOMER & CLIENT RECPTS - EXT   MISCELLANEOUS INCOME   464080   408583160   12-Aug-14   4,527.33   GOULDEN HOUSE CO-OP LTD   SP00002   H COUNCIL NGF HS   Revenue   T & COMMUNICATIONS & COMP   I.T. EQUIPMENT & MAINTENANCE   458107   40873010   06-Aug-14   88.33   FRANCOTYP POSTALIA LTD   SP00002   H COUNCIL NGF HS   Revenue   T & COMMUNICATIONS & COMP   I.T. EQUIPMENT & MAINTENANCE   458107   40873010   06-Aug-14   88.33   FRANCOTYP POSTALIA LTD   SP00002   H COUNCIL NGF HS   Revenue   T & COMMUNICATIONS & COMP   COMMUNICATIONS	H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL HEATING REPAIRS	472055	40724976K41176	22-Aug-14	1,180.96 SMITH & BYFORD LTD	SP0001119
H COUNCIL NGF HS   Revenue   FINANCE   REPAIRS, ALTERATIONS & MTCE   CCTCV SYSTEMS ROUTINE   472715   407249830   26-Aug-14   5,800.00   CHROMA-VISION LTD   SP00009	H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL HEATING REPAIRS	460150	40724976K41466	07-Aug-14	2,143.04 SMITH & BYFORD LTD	SP0001119
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIP.FURN & MATS-REPS & MTCE   458107   408130010   06-Aug-14   176.58   FRANCOTYP POSTALIA LTD   SP00017	H COUNCIL	NGF HS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	CCTCV SYSTEMS PLANNED	470666	407249820	21-Aug-14	27,777.75 CHROMA-VISION LTD	SP0000996
H COUNCIL NGF HS   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   0.52   05FICE DEPOT UK LTD   SP00000	H COUNCIL	NGF HS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	CCTCV SYSTEMS ROUTINE	472715	407249830	26-Aug-14	5,800.00 CHROMA-VISION LTD	SP0000996
H COUNCIL NGF HS   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   1.30   OFFICE DEPOT UK LTD   SP00000	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	458107	408130010	06-Aug-14	176.58 FRANCOTYP POSTALIA LTD	SP0001799
H COUNCIL NGF HS   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   1.30   OFFICE DEPOT UK LTD   SP00000	H COUNCIL	NGF HS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	458094	408233420		0.52 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL NGF HS   Revenue   T & PRINTING STAT & GEN OFFICE EXP   PRINTING AND STATIONERY   458094   408233420   05-Aug-14   0.57   OFFICE DEPOT UK LTD   SP00000											SP0000092
H COUNCIL NGF HS											SP0000092
H COUNCIL NGF HS   Revenue   T & SERVICES   SERVICES - GENERAL   474388   408534870   28-Aug-14   1,395.00   CCS ROPE ACCESS LTD   SP00082			_								
H COUNCIL NGF HS   Revenue   T & CUSTOMER & CLIENT RECPTS - EXT   MISCELLANEOUS INCOME   464075   408583160   12-Aug-14   1,330.48   ALL SAINTS CO-OPERATIVE LTD   SP00025											SP0008260
H COUNCIL NGF HS			_								
H COUNCIL NGF HS											
H COUNCIL NGF HS											
H COUNCIL NGF HS											
H COUNCIL         NGF HS         Revenue         ON         COMMUNICATIONS & COMP         COMMUNICATIONS - TELEPHONES         20290505         408836020         21-Aug-14         966.48 RED BOX RECORDERS LTD         2010286           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIP.FURN & MATS-REPS & MTCE         458107         409030010         06-Aug-14         176.57 FRANCOTYP POSTALIA LTD         SP00017           H COUNCIL         HS         Revenue         T &         PRIVATE         GENERAL CONTRACT WORK         473692         410345370         28-Aug-14         4,050.00 CALLCREDIT LIMITED         SP00066											
H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIP.FURN & MATS-REPS & MTCE   458107   409030010   06-Aug-14   176.57   FRANCOTYP POSTALIA LTD   SP00017			_								
H COUNCIL HS Revenue T & PRIVATE GENERAL CONTRACT WORK 473692 410345370 28-Aug-14 4,050.00 CALLCREDIT LIMITED SP00066											
			_								
H COUNCIL HS   REVENUE   HOUSING   PRIVATE   GENERAL CONTRACT WORK   20289/90   4103453/0   12-Aug-14   5/0.50   DR JOHN KEEN LTD   2001691											
	H COUNCIL	HS	Revenue	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20289790	410345370	12-Aug-14	570.50 DR JOHN KEEN LTD	2001691

H COUNCIL	HS	Revenue	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20289791	410345370	12-Aug-14	423.50 DR JOHN KEEN LTD	2001691
H COUNCIL	HS	Revenue	T &	SERVICES	CONSULTANTS FEES	457176	410934200	05-Aug-14	20,000.00 BNP PARIBAS REAL ESTATE ADVISORY & PROPE	SP0003715
H COUNCIL	HS	Revenue	HOUSING	INDIRECT	TRAINING - EXTERNAL COURSES	20290160	411500770	18-Aug-14	445.00 Upkeep Training	2999999
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	STAY PUT STAY SAFE	20290165	411544480	18-Aug-14	555.60 J G SECURITY LTD	2001331
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	STAY PUT STAY SAFE	20289248	411544480	05-Aug-14	1,790.00 SAFE PARTNERSHIP	2017817
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	STAY PUT STAY SAFE	20289787	411544480	12-Aug-14	1,910.00 SAFE PARTNERSHIP	2017817
H COUNCIL	HS	Revenue	HOUSING	OTH LA	LAWN	20290354	411544510	19-Aug-14	580.81 REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20289543	411550540	06-Aug-14	1,288.76 C&M property management	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20289244	411550540	05-Aug-14	976.24 DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20289542	411550540	06-Aug-14	900.00 DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290352	411550540	19-Aug-14	714.60 DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290353	411550540	19-Aug-14	976.24 DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290924	411550540	28-Aug-14	714.60 DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290925	411550540	28-Aug-14	976.24 DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290926	411550540	28-Aug-14	1,197.36 DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290934	411550540	28-Aug-14	976.24 REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20289245	411550540	05-Aug-14	1,882.77 REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290349	411550540	19-Aug-14	976.24 REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20289243	411550540	05-Aug-14	666.96 Mr Gurdip Singh, Spectra Proprty Services	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290935	411550540	28-Aug-14	980.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290933	411550540	28-Aug-14	897.57 Spectra Property	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20289246	411550540	05-Aug-14	751.96 Spectra Property Services	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20289247	411550540	05-Aug-14	1,037.80 Spectra Property Services	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290348	411550540	19-Aug-14	540.20 Spectra Property Services	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290351	411550540	19-Aug-14	714.60 Spectra Property Services	2999999
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290923	411550540	28-Aug-14	1,197.36 THAMESIDE TRUST	2004821
H COUNCIL	HS	Revenue	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20290350	411550540	19-Aug-14	2,076.90 Thara Properties - Mr Ghulam Rabani	2999999
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290712	411643720	27-Aug-14	1,417.05 REDACTED PERSONAL DATA	2015830
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290746	411643720	27-Aug-14	1,505.98 REDACTED PERSONAL DATA	2019151
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290693	411643720	27-Aug-14	1,106.79 CAPHALL LTD	2013660
H COUNCIL	HS HS	Revenue	HOUSING	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20290694 20290695	411643720 411643720	27-Aug-14	1,416.43 CAPHALL LTD 1,210.77 CAPHALL LTD	2013660 2013660
		Revenue						27-Aug-14		
H COUNCIL	HS HS	Revenue	HOUSING	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20290696	411643720 411643720	27-Aug-14	1,240.00 CAPHALL LTD	2013660
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES  OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290697	411643720	27-Aug-14	1,210.77 CAPHALL LTD 1,235.57 CAPHALL LTD	2013660
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290750	411643720	27-Aug-14 27-Aug-14	1,120.00 REDACTED PERSONAL DATA	2013660
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290750	411643720	27-Aug-14	1,070.76 REDACTED PERSONAL DATA	2019351
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290731	411643720	27-Aug-14	1,416.43 REDACTED PERSONAL DATA	2015780
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290710	411643720	27-Aug-14	1,275.43 REDACTED PERSONAL DATA	2015780
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290711	411643720	27-Aug-14	1,217.15 HALIMA LTD	2017035
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290586	411643720	27-Aug-14	1,145.67 KVR PROPERTY CONSULTANTS	2008746
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290741	411643720	27-Aug-14	1,240.00 MARSAN INVESTMENTS LTD	2018340
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290716	411643720	27-Aug-14	930.00 MEDOZA LIMITED	2016001
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290717	411643720	27-Aug-14	930.00 MEDOZA LIMITED	2016001
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290718	411643720	27-Aug-14	930.00 MEDOZA LIMITED	2016001
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290719	411643720	27-Aug-14	930.00 MEDOZA LIMITED	2016001
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290575	411643720	27-Aug-14	1,505.36 REDACTED PERSONAL DATA	2000763
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290713	411643720	27-Aug-14	1,522.72 REDACTED PERSONAL DATA	2015840
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290744	411643720	27-Aug-14	996.43 REDACTED PERSONAL DATA	2018971
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290745	411643720	27-Aug-14	1,240.00 REDACTED PERSONAL DATA	2018971
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290715	411643720	27-Aug-14	1,239.64 REDACTED PERSONAL DATA	2016000
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290747	411643720	27-Aug-14	1,400.00 REDACTED PERSONAL DATA	2019304
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290748	411643720	27-Aug-14	1,153.85 REDACTED PERSONAL DATA	2019304
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290749	411643720	27-Aug-14	1,153.85 REDACTED PERSONAL DATA	2019304
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290733	411643720	27-Aug-14	1,076.14 REDACTED PERSONAL DATA	2017346
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290706	411643720	27-Aug-14	1,262.14 REDACTED PERSONAL DATA	2015399
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290742	411643720	27-Aug-14	1,240.00 REDACTED PERSONAL DATA	2018760
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290734	411643720	27-Aug-14	1,482.86 REDACTED PERSONAL DATA	2017348
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290726	411643720	27-Aug-14	956.57 REDACTED PERSONAL DATA	2016783
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290727	411643720	27-Aug-14	1,236.59 REDACTED PERSONAL DATA	2016783
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290723	411643720	27-Aug-14	1,211.08 REDACTED PERSONAL DATA	2016162
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290735	411643720	27-Aug-14	1,240.00 REDACTED PERSONAL DATA	2018003
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290724	411643720	27-Aug-14	1,226.36 REDACTED PERSONAL DATA	2016607
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290725	411643720	27-Aug-14	1,226.36 REDACTED PERSONAL DATA	2016607

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H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290732	411643720	27-Aug-14	1,416.48 REDACTED PERSONAL DATA	2017281
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290743	411643720	27-Aug-14	1,483.57 REDACTED PERSONAL DATA	2018797
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290705	411643720	27-Aug-14	1,062.86 REDACTED PERSONAL DATA	2015393
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290708	411643720	27-Aug-14	1,248.00 REDACTED PERSONAL DATA	2015520
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290709	411643720	27-Aug-14	1.386.00 REDACTED PERSONAL DATA	2015520
		HOUSING							
	Revenue		OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290714	411643720	27-Aug-14	1,461.43 REDACTED PERSONAL DATA	2015999
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290731	411643720	27-Aug-14	1,239.64 REDACTED PERSONAL DATA	2017251
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290704	411643720	27-Aug-14	1,150.72 REDACTED PERSONAL DATA	2015179
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290737	411643720	27-Aug-14	1,284.28 REDACTED PERSONAL DATA	2018234
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290722	411643720	27-Aug-14	1,439.24 REDACTED PERSONAL DATA	2016161
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290736	411643720	27-Aug-14	1,239.64 REDACTED PERSONAL DATA	2018218
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290576	411643720	27-Aug-14	1,771.43 NORBURY PROPERTY SERVICES	2002198
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290577	411643720	27-Aug-14	1,771.43 NORBURY PROPERTY SERVICES	2002198
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290587	411643720	27-Aug-14	1,116.00 PALMYRA PROPERTIES LTD	2008797
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290738	411643720	27-Aug-14	1,099.66 PRIME HOMES	2018239
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290739	411643720	27-Aug-14	1,359.22 PRIME HOMES	2018239
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290740	411643720	27-Aug-14	1,635.16 PRIME HOMES	2018239
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290582	411643720	27-Aug-14	1,107.14 PROPERTY PANACEA	2005929
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290583	411643720	27-Aug-14	1,239.64 PROPERTY PANACEA	2005929
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290584	411643720	27-Aug-14	1,239.64 PROPERTY PANACEA	2005929
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290585	411643720	27-Aug-14	1,162.14 PROPERTY PANACEA	2005929
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290729	411643720	27-Aug-14	1,217.15 RAHIMA LTD	2017036
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290720	411643720	27-Aug-14	1,505.36 REALITY HOLDINGS	2016160
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290721	411643720	27-Aug-14	996.43 REALITY HOLDINGS	2016160
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290578	411643720	27-Aug-14	1,145.67 REDACTED PERSONAL DATA	2002630
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290588	411643720	27-Aug-14	1,205.19 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290589	411643720	27-Aug-14	1,194.12 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290590	411643720	27-Aug-14	1,194.12 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290591	411643720	27-Aug-14	1,197.35 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290592	411643720	27-Aug-14	2,238.11 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290593	411643720	27-Aug-14	1,194.12 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290594	411643720	27-Aug-14	1,197.31 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290595	411643720	27-Aug-14	1,198.77 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290596	411643720	27-Aug-14	1,197.40 REDACTED PERSONAL DATA	2011621
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290597	411643720	27-Aug-14	1,118.12 REDACTED PERSONAL DATA	2011622
	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290598	411643720	27-Aug-14	1,311.96 REDACTED PERSONAL DATA	2011624
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290599	411643720	27-Aug-14	1,311.96 REDACTED PERSONAL DATA	2011624
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290600	411643720	27-Aug-14	1,311.96 REDACTED PERSONAL DATA	2011624
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290601	411643720	27-Aug-14	1,162.10 REDACTED PERSONAL DATA	2011626
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290602	411643720	27-Aug-14	869.15 REDACTED PERSONAL DATA	2011626
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290603	411643720	27-Aug-14	1,159.93 REDACTED PERSONAL DATA	2011626
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290604	411643720	27-Aug-14	1,190.53 REDACTED PERSONAL DATA	2011629
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290605	411643720	27-Aug-14	1,682.01 REDACTED PERSONAL DATA	2011659
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290606	411643720	27-Aug-14	1,723.07 REDACTED PERSONAL DATA	2011659
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290607	411643720	27-Aug-14	1,723.07 REDACTED PERSONAL DATA	2011659
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290608	411643720		1,226.36 REDACTED PERSONAL DATA	2011723
							27-Aug-14	•	
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290609	411643720	27-Aug-14	1,255.50 REDACTED PERSONAL DATA	2011770
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290610	411643720	27-Aug-14	1,255.50 REDACTED PERSONAL DATA	2011770
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290611	411643720	27-Aug-14	1,255.50 REDACTED PERSONAL DATA	2011770
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290612	411643720	27-Aug-14	1,255.50 REDACTED PERSONAL DATA	2011770
		HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS				1,255.50 REDACTED PERSONAL DATA	
	Revenue				20290613	411643720	27-Aug-14		2011770
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290614	411643720	27-Aug-14	1,255.50 REDACTED PERSONAL DATA	2011770
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290615	411643720	27-Aug-14	1,255.50 REDACTED PERSONAL DATA	2011770
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290616	411643720	27-Aug-14	1.319.98 REDACTED PERSONAL DATA	2011771
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290617	411643720	27-Aug-14	1,198.46 REDACTED PERSONAL DATA	2011981
	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290618	411643720	27-Aug-14	1,586.80 REDACTED PERSONAL DATA	2012129
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290619	411643720	27-Aug-14	2,214.28 REDACTED PERSONAL DATA	2012130
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290620	411643720	27-Aug-14	1,489.15 REDACTED PERSONAL DATA	2012230
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290621	411643720	27-Aug-14	1,527.86 REDACTED PERSONAL DATA	2012230
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290622	411643720	27-Aug-14	1,123.26 REDACTED PERSONAL DATA	2012885
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290623	411643720	27-Aug-14	1,207.23 REDACTED PERSONAL DATA	2012887
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290624	411643720	27-Aug-14	1,150.72 REDACTED PERSONAL DATA	2012887
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290625	411643720	27-Aug-14	1,226.27 REDACTED PERSONAL DATA	2012887
H COUNCIL HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290626	411643720	27-Aug-14	1,239.64 REDACTED PERSONAL DATA	2012887
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H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290627	411643720	27-Aug-14	1,208.33 REDACTED PERSONAL DATA	2012887
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290628	411643720	27-Aug-14	1,502.30 REDACTED PERSONAL DATA	2013077
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290629	411643720	27-Aug-14	1.985.15 REDACTED PERSONAL DATA	2011623
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290691	411643720	27-Aug-14	1,682.19 REDACTED PERSONAL DATA	2013511
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290692	411643720		1,416.48 REDACTED PERSONAL DATA	2013511
								27-Aug-14		
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290699	411643720	27-Aug-14	1,638.57 REDACTED PERSONAL DATA	2013742
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290700	411643720	27-Aug-14	1,088.10 REDACTED PERSONAL DATA	2013830
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290701	411643720	27-Aug-14	1,241.68 REDACTED PERSONAL DATA	2015048
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290919	411643720	28-Aug-14	705.71 REDACTED PERSONAL DATA	2013742
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290707	411643720	27-Aug-14	1,042.04 REDACTED PERSONAL DATA	2015512
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290702	411643720	27-Aug-14	1,106.79 SHANZU LTD	2015053
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290703	411643720	27-Aug-14	1.062.86 SHANZU LTD	2015053
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290730	411643720	27-Aug-14	1,704.64 REDACTED PERSONAL DATA	2017216
	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290579	411643720	27-Aug-14	1,138.50 WING UK	2005333
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290580	411643720	27-Aug-14	1,040.36 WING UK	2005333
H COUNCIL	HS	Revenue	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20290581	411643720	27-Aug-14	1,040.36 WING UK	2005333
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289659	411745080	08-Aug-14	845.00 ASSETGROVE	2018235
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289660	411745080	08-Aug-14	520.00 ASSETGROVE	2018235
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290781	411745080	22-Aug-14	13,971.00 BESTCOURT UK LTD	2008722
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290783	411745080	22-Aug-14	1,550.00 BESTCOURT UK LTD	2008722
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289657	411745080	08-Aug-14	2,945.00 BEULAH PROPERTIES LTD	2018463
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289658	411745080	08-Aug-14	2,070.00 BEULAH PROPERTIES LTD	2018463
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290942	411745080	29-Aug-14	1,248.00 CAPHALL LTD	2013660
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289388	411745080	06-Aug-14	4,580.00 EHOMES AND SHELTERS LTD	2019028
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289666	411745080	08-Aug-14	5,325.00 EHOMES AND SHELTERS LTD	2019028
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289972	411745080	14-Aug-14	13,750.00 EURO HOTELS (GILROY COURT) LTD	2007332
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290021	411745080	14-Aug-14	790.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290022	411745080	14-Aug-14	9,600.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290023	411745080	14-Aug-14	48,120.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290336	411745080	18-Aug-14	40,616.00 EURO HOTELS (GILROY COURT) LTD	2007332
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290782	411745080	22-Aug-14	14,880.00 EURO HOTELS (GILROY COURT) LTD	2007332
	HS			PRIVATE	B&B PAYMENTS		411745080			
		Revenue	HOUSING			20290784		22-Aug-14	2,480.00 EURO HOTELS (GILROY COURT) LTD	2007332
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289881	411745080	12-Aug-14	6,818.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289882	411745080	12-Aug-14	13,914.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289650	411745080	08-Aug-14	34,827.27 FIERCE NEUTRAL LTD	2001033
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290775	411745080	22-Aug-14	3,041.72 FIERCE NEUTRAL LTD	2001033
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290902	411745080	27-Aug-14	34,447.73 FIERCE NEUTRAL LTD	2001033
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290028	411745080	14-Aug-14	1,860.00 G K BANWAIT PROPERTY	2017686
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290029	411745080	14-Aug-14	15,080.00 HAPPY HOMES LTD	2019146
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289387	411745080	06-Aug-14	2,102.00 HB PROPERTY SERVICES	2019335
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289668	411745080	08-Aug-14	5,402.00 HB PROPERTY SERVICES	2019335
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289655	411745080	08-Aug-14	12,400.00 HOMEBRIDGE HOUSING LTD	2017816
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289656	411745080	08-Aug-14	32,568.00 HOUSING ACTION MANAGEMENT	2018613
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289652	411745080	08-Aug-14	25,714.00 HYDE AND ROW LIMITED	2016522
	HS			PRIVATE						
		Revenue	HOUSING		B&B PAYMENTS	20290026	411745080	14-Aug-14	2,480.00 LPB Housing LLP	2999999
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290025	411745080	14-Aug-14	14,200.00 RENT CONNECT	2015783
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289651	411745080	08-Aug-14	11,406.00 S STAVROU	2001018
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289880	411745080	12-Aug-14	9,081.00 S STAVROU	2001018
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290020	411745080	14-Aug-14	20,536.00 S STAVROU	2001018
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290776	411745080	22-Aug-14	9,888.00 S STAVROU	2001018
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290777	411745080	22-Aug-14	2,918.00 S STAVROU	2001018
	HS		HOUSING	PRIVATE	B&B PAYMENTS	20290778	411745080		500.00 S STAVROU	2001018
		Revenue						22-Aug-14		
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290779	411745080	22-Aug-14	775.00 S STAVROU	2001018
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290780	411745080	22-Aug-14	750.00 S STAVROU	2001018
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290941	411745080	29-Aug-14	10,910.00 S STAVROU	2001018
H COUNCIL	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289665	411745080	08-Aug-14	961.00 SHASHEE INVESTMENTS LTD	2018731
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289669	411745080	08-Aug-14	9,095.00 SK HOUSING	2019198
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290024	411745080	14-Aug-14	12,205.00 SW LETTINGS LTD	2015595
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20290903	411745080	27-Aug-14	17,579.00 T M HOUSE	2015536
	HS	Revenue	HOUSING	PRIVATE	B&B PAYMENTS	20289667	411745080	08-Aug-14	2,790.00 UMBRELLA HOUSING LONDON LTD	2019139
	CES	Revenue	HOUSING	PRIVATE	ACCOMMODATION - UASC	20289515	411845030	07-Aug-14	3,786.42 CREST MANOR LTD	2018761
	CES	Revenue	HOUSING	PRIVATE	ACCOMMODATION - UASC	20289856	411845030	12-Aug-14	3,742.32 NETPEX LTD	2016527
H COUNCIL										
	CES	Revenue	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20289858	411846230	12-Aug-14	992.62 FIERCE NEUTRAL LTD	2001033
H COUNCIL	CES	Revenue	HOUSING	PRIVATE DIRECT	ACCOMMODATION - ASYLUM OVER 18 SUBSISTENCE - UASC	20289858 20289516	411846230 411850490	12-Aug-14 07-Aug-14	992.62 FIERCE NEUTRAL LTD 688.20 CREST MANOR LTD	2001033

H COUNCIL	CES	Revenue	HOUSING	DIRECT	SUBSISTENCE - UASC	20289856	411850490	12-Aug-14	286.75	NETPEX LTD	2016527
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289506	411945020	07-Aug-14	850.00	CAPHALL LTD	2013660
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289507	411945020	07-Aug-14	824.00	CAPHALL LTD	2013660
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289509	411945020	07-Aug-14	1.473.33	DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289510	411945020	07-Aug-14		DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289508	411945020	07-Aug-14		EARLSFIELD PROPERTIES	2006827
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289855	411945020	12-Aug-14		GAILIA POWELL	2017613
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289512	411945020	07-Aug-14		LYNWOOD LETTS	2002873
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289513	411945020	07-Aug-14		LYNWOOD LETTS	2002873
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289514	411945020	07-Aug-14		LYNWOOD LETTS	2002873
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20289511	411945020	07-Aug-14		REDACTED PERSONAL DATA	2011448
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289859	411945090	12-Aug-14	1,536.98	FIERCE NEUTRAL LTD	2001033
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289860	411945090	12-Aug-14	2,760.00	S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289860	411945090	12-Aug-14	690.00	S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289862	411945090	12-Aug-14	390.00	S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289862	411945090	12-Aug-14		S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289863	411945090	12-Aug-14		S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289863	411945090	12-Aug-14		S STAVROU	2001018
H COUNCIL	ASC		HOUSING	PRIVATE		20289863	411945090			S STAVROU	2001018
	ASC	Revenue		PRIVATE	B&B-OTHER DESTITUTE			12-Aug-14			
H COUNCIL		Revenue	HOUSING		B&B-OTHER DESTITUTE	20289864	411945090	12-Aug-14		S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289864	411945090	12-Aug-14		S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289865	411945090	12-Aug-14		S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289865	411945090	12-Aug-14		S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289866	411945090	12-Aug-14	713.00	S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289866	411945090	12-Aug-14	2,852.00	S STAVROU	2001018
H COUNCIL	ASC	Revenue	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20289517	411945090	07-Aug-14	1,178.00	T M HOUSE	2015536
H COUNCIL	ASC	Revenue	HOUSING	DIRECT	SUBS - OTHER DESTITUTE FAMILY	7013866	411950590	06-Aug-14	503.52	REDACTED PERSONAL DATA	2019330
H COUNCIL	ASC	Revenue	HOUSING	DIRECT	SUBS - OTHER DESTITUTE FAMILY	7013935	411950590	20-Aug-14		REDACTED PERSONAL DATA	2019330
H COUNCIL	ERS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	467436	412110000	19-Aug-14		MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	467437	412110000	19-Aug-14		MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS		HOUSING	REPAIRS, ALTERATIONS & MTCE							
		Revenue			REPS, ALTS & MTCE-BUILDINGS	467439	412110000	19-Aug-14		MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	474592	412110000	28-Aug-14		MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	467451	412110000	19-Aug-14		PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	ERS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	467454	412110000	19-Aug-14		PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	ERS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	467455	412110000	19-Aug-14		PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	ERS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	467456	412110000	19-Aug-14	479.04	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	457679	412430010	05-Aug-14	592.80	CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	457193	412430010	05-Aug-14	73.82	TYNETEC LTD	SP0001833
H COUNCIL	HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	457193	412430010	05-Aug-14	96.33	TYNETEC LTD	SP0001833
H COUNCIL	HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	457193	412430010	05-Aug-14	142.07	TYNETEC LTD	SP0001833
H COUNCIL	HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	457193	412430010	05-Aug-14		TYNETEC LTD	SP0001833
H COUNCIL	HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	457193	412430010	05-Aug-14		TYNETEC LTD	SP0001833
H COUNCIL	ERS	Revenue	T&	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	464452	420043620	14-Aug-14		WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
	ERS				WRWA - REFUSE DISPOSAL	464453					
H COUNCIL		Revenue	T &	OTHER AGENCIES			420043620	14-Aug-14 1		WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
H COUNCIL	NGF ERS	Revenue	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	461321	420336210	08-Aug-14		DELL CORPORATION LTD	SP0003352
H COUNCIL	ERS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	7013899	420545370	13-Aug-14		Transition Town Tooting	2999999
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472789	422510000	26-Aug-14		T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472774	42251000L0808M			KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472775	42251000L0808M			KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472776	42251000L0808M	26-Aug-14	1,500.00	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472777	42251000L0808M	26-Aug-14	1,500.00	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470692	42251000L0808M	21-Aug-14	514.36	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472669	42251000L0808M		834.72	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468107	42251000L0808M			WATERWISE SOLUTIONS LIMITED	SP0008116
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468119	42251000L0811Z			T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	471524	422545370	22-Aug-14		FENLAND LEISURE PRODUCTS LTD	SP0005559
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470705	42271000L0811D		,	7 DH CROFTS LTD	SP0005559 SP0000076
H COUNCIL	NGF CRS	Revenue	T &	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20289826	423112190	12-Aug-14		CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472657	42321000L08291	26-Aug-14		T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	462629	423230000	13-Aug-14		WADSWORTH SECURITY PRODUCTS	SP0001097
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	462629	423230000	13-Aug-14		WADSWORTH SECURITY PRODUCTS	SP0001097
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	462629	423230000	13-Aug-14	72.00	WADSWORTH SECURITY PRODUCTS	SP0001097
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	462629	423230000	13-Aug-14	189.30	WADSWORTH SECURITY PRODUCTS	SP0001097
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	462629	423230000	13-Aug-14	104.80	WADSWORTH SECURITY PRODUCTS	SP0001097

H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	462629	423230000	13-Aug-14	13.50 WADSWORTH SECURITY PRODUCTS	SP0001097
H COUNCIL	CRS	Revenue	T &	CATERING	FOOD & CONSUMABLES	466904	423231040	21-Aug-14	704.00 PAMELA PRICE CATERER	SP0006788
H COUNCIL	CRS	Revenue	T &	CATERING	FOOD & CONSUMABLES	466904	423231040	21-Aug-14	240.00 PAMELA PRICE CATERER	SP0006788
H COUNCIL	CRS	Revenue	T &	CATERING	FOOD & CONSUMABLES	466904	423231040	21-Aug-14	234.00 PAMELA PRICE CATERER	SP0006788
H COUNCIL	CRS	Revenue	ON	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20290514	423236210	21-Aug-14	945.38 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	20290939	423238500	27-Aug-14	1,402.80 NETWORK RAIL	2002838
H COUNCIL	CRS	Revenue	FINANCE	PRECEPTS & LEVIES	LEE VALLEY REGIONAL PARK	4009790	423243430	20-Aug-14	30,691.82 LEE VALLEY REGIONAL PARK AUTHORITY	2000463
H COUNCIL	CRS	Revenue	FINANCE	PRECEPTS & LEVIES	W'DON & PUTNEY COMMONS CONSERV	4009853	423243630	28-Aug-14	66,108.83 WIMBLEDON & PUTNEY CONSERVATORS	2001069
H COUNCIL	CRS	Revenue	T &	OTHER AGENCIES	WANDLE VALLEY REGIONAL PARK	461325	423246280	08-Aug-14	6,000.00 WANDLE VALLEY REGIONAL PARK TRUST	SP0006496
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464428	423430000	13-Aug-14	870.00 HAGS-SMP LIMITED	SP0003679
H COUNCIL	ERS	Revenue	T &	DIRECT2	AGENCY STAFF	474312	425100510	29-Aug-14	3,500.00 ICCM	SP0002278
H COUNCIL	ERS	Revenue	T &	DIRECT2	AGENCY STAFF	474313	425100510	29-Aug-14	3.600.00 ICCM	SP0002278
H COUNCIL	ERS	Revenue	T &	DIRECT2	AGENCY STAFF	474314	425100510	29-Aug-14	3,600.00 ICCM	SP0002278
H COUNCIL	ERS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472809	42511000L08181	26-Aug-14	1,125.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	ERS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472810		26-Aug-14	685.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	ERS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472707	42511000L08181	26-Aug-14	689.00 J CARROLL & SONS	SP0001648
H COUNCIL	ERS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472840	42511000L08185	26-Aug-14	749.03 T BROWN GROUP LTD	SP0001050
H COUNCIL	ERS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472740	42511000L08193	26-Aug-14	1,123.93 DH CROFTS LTD	SP0000076
H COUNCIL	ERS	Revenue	FINANCE	WATER	WATER CHARGES (METERED)	20290521	425113810	21-Aug-14	2,508.01 SUTTON & EAST SURREY WATER PLC	2003732
H COUNCIL	ERS	Revenue	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20290516	425136520	21-Aug-14	654.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	ERS	Revenue	T &	SERVICES	ORGANIST FEES	466219	425234720	29-Aug-14	538.90 DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS	Revenue	T &	DIRECT2	AGENCY STAFF	20289310	425400510	01-Aug-14	543.51 MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	Revenue	T &	GROUNDS MAINTENANCE	GROUNDS MAINTENANCE COSTS	474327	425412130	29-Aug-14	288.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	Revenue	T &	GROUNDS MAINTENANCE	GROUNDS MAINTENANCE COSTS	474327	425412130	29-Aug-14	131.60 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	Revenue	T &	GROUNDS MAINTENANCE	GROUNDS MAINTENANCE COSTS	474327	425412130	29-Aug-14	134.40 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	Revenue	T &	GROUNDS MAINTENANCE	GROUNDS MAINTENANCE COSTS	474327	425412130	29-Aug-14	59.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470749		21-Aug-14	708.62 ACR LONDON LTD	SP0000193
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470711		21-Aug-14	1,093.20 DH CROFTS LTD	SP0000076
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472767		26-Aug-14	1,054.09 DH CROFTS LTD	SP0000076
H COUNCIL	CRS	Revenue	T &	CATERING	FOOD & CONSUMABLES	471529	426231040	22-Aug-14	1,446.37 3663	SP0002385
H COUNCIL	CRS	Revenue	T &	PRIVATE	AIR QUALITY - MAINTENANCE	20289824	426245040	12-Aug-14	1,794.00 LONDON POWER NETWORK PLC	2017403
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	SPORTS EQUIPMENT	473691	426630410	27-Aug-14	5,189.57 OARSPORT LTD	SP0006018
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	SPORTS EQUIPMENT	462620	426630410	14-Aug-14	495.00 ROWING CENTRE UK LTD	SP0006057
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470750		21-Aug-14	613.30 ACR LONDON LTD	SP0000193
H COUNCIL	CRS	Revenue	T &	SERVICES	FEES, LICENCES & ROYALTIES	466241	426734390	18-Aug-14	716.36 PHONOGRAPHIC PERFORMANCE LTD	SP0002274
H COUNCIL	PH	Revenue	T &		PUBLICITY	464444	428133470	14-Aug-14	250.00 JONATHON VINES	SP0004278
H COUNCIL	PH	Revenue	T &		PUBLICITY	459148	428133470	07-Aug-14	862.18 RAYNERS	SP0002054
H COUNCIL	PH	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	464076	428138500	14-Aug-14	1,500.00 C L BAILLIEU	SP0002822
H COUNCIL	CRS	Revenue	T &	RENTS	HIRE OF SCHOOL FACILITIES	456033	431513430	05-Aug-14	440.00 THE SPENCER CLUB	SP0003452
H COUNCIL	CRS	Revenue	T &	RENTS	HIRE OF SCHOOL FACILITIES	456033	431513430	05-Aug-14	907.50 THE SPENCER CLUB	SP0003452
H COUNCIL	CRS	Revenue	T &		PHOTOGRAPHY	464444	431533400	14-Aug-14	1,000.00 JONATHON VINES	SP0004278
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470657		21-Aug-14	530.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470658		21-Aug-14	1,127.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470662		21-Aug-14	6,600.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470663		21-Aug-14	6,360.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL		Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472667	43321000L08071		2,968.13 T BROWN GROUP LTD	SP0001050
H COUNCIL	PH PH	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470655	43331000L08062		620.04 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS. ALTS & MTCE-BUILDINGS	470656	43331000L08062		17,296.00 PLACES FOR THE PEOPLE LEISURE LTD 2.952.00 PHOENIX ECS LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472698 470660	43341000L08073 43341000L08073		3,900.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0001284 SP0000094
H COUNCIL	CRS	Revenue	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20290441	43341000L08073	21-Aug-14 20-Aug-14	1,272.16 COGENCO LTD	2005859
H COUNCIL	CRS		FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468111	43361000L08066		2,740.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470659			1,118.50 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470661	43361000L08066 43361000L08066		1,544.94 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472648	43361000L08066		1,343.50 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472649	43361000L08066		1,543.50 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472830		26-Aug-14	990.00 T BROWN GROUP LTD	SP0000094
H COUNCIL	CRS	Revenue	T &	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468281	43361000L08076		1,048.41 EPS GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470654	43361000L08076		2,779.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000139 SP0000094
H COUNCIL	CRS	Revenue	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20290442	433610760	20-Aug-14	1,140.36 COGENCO LTD	2005859
H COUNCIL	PH	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468112	43371000L08065		938.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468114	43371000L08065		696.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470652	43371000L08065		1,157.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470653	43371000L08065		910.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
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H COUNCIL	PH	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468113	43371000L08075	19-Aug-14	5,400.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	468110	43381000L08064	19-Aug-14	604.58 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470765	43381000L08064	21-Aug-14	985.41 T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472655	43381000L08074		12,750.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD	SP0006594
	CRS		FINANCE	REPAIRS, ALTERATIONS & MTCE					2.396.29 T BROWN GROUP LTD	
H COUNCIL		Revenue			REPS, ALTS & MTCE-BUILDINGS	472811	43451000K0662A			SP0001050
H COUNCIL	CRS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	470193	434545370	21-Aug-14	309,787.13 GLL (GREENWICH LEISURE LTD)	SP0005809
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	35.00 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	32.33 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &		EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	168.68 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	53.52 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &		EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	32.00 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	63.18 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	57.90 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &		EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	7.35 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	455785	439730000	04-Aug-14	26.00 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	455785	439730210	04-Aug-14	59.70 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	455785	439730210	04-Aug-14	372.48 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	455785	439730210	04-Aug-14	315.36 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS		T &	SERVICES	HIRE OF ARTISTES	458309	439734470	18-Aug-14	1,050.00 BEATRICE HAINES	SP0006114
		Revenue								
H COUNCIL	CRS	Revenue	FINANCE		REPS, ALTS & MTCE-BUILDINGS	468115		19-Aug-14	9,483.06 T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472700	44051000L0811V	26-Aug-14	4,458.00 T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	T &	SERVICES	PROJECT WORK	458304	441134800	06-Aug-14	725.00 HBOX LTD	SP0006112
H COUNCIL	CRS	Revenue	T &	SERVICES	PROJECT WORK	462961	441134800	12-Aug-14	600.00 YEMI AWOSILE	SP0006872
	CRS			1	1				******	
H COUNCIL		Revenue	T &		HIRE OF ARTISTES	462135	441234470	11-Aug-14	800.00 KAI HOFFMAN	SP0008288
H COUNCIL	CRS	Revenue	T &	SERVICES	HIRE OF ARTISTES	458323	441234470	06-Aug-14	500.00 MATHEW J DAVIES	SP0008251
H COUNCIL	CRS	Revenue	T &	VOL ASS	WANDSWORTH COMMUNITY TRANSPORT	472383	441248040	22-Aug-14	5,000.00 WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	CRS	Revenue	T &	VOL ASS	WANDSWORTH COMMUNITY TRANSPORT	472383	441248040	22-Aug-14	1,500.00 WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	CRS	Revenue	ON	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20290642	441736520	22-Aug-14	510.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS									
		Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	470710		21-Aug-14	2,214.75 DH CROFTS LTD	SP0000076
H COUNCIL	CRS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472658	44201000L08143	26-Aug-14	759.15 T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	Revenue	T &	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7013917	442837550	15-Aug-14	5,484.75 ACTION SPACE LONDON EVENTS LIMITED	2006345
H COUNCIL	CRS	Revenue	T &	GRANTS & SUBSCRIPTIONS	GRANTS-HALL HIRE(NON VAT)	20289363	442837560	04-Aug-14	20,243.20 BATTERSEA ARTS CENTRE TRUST LTD	2007526
H COUNCIL	HTS	Revenue	T &	SERVICES	FEES, LICENCES & ROYALTIES	468406	450034390	19-Aug-14	1,304.00 LONDON BRIDGE ENGINEERING GROUP	SP0006426
H COUNCIL	HTS	Revenue	T &		AGENCY STAFF	468399	452500510	19-Aug-14	1,120.00 MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	Revenue	T &	DIRECT2	AGENCY STAFF	468400	452500510	19-Aug-14	1,120.00 MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	Revenue	T &	DIRECT2	AGENCY STAFF	472963	452500510	26-Aug-14	1,176.00 MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	Revenue	T &	SERVICES	CYCLE TRAINING (TFL)	462125	453534290	13-Aug-14	1,061.00 CIRO JOE ESPOSITO	SP0001858
H COUNCIL	HTS		T &	SERVICES		474399	453534290		604.80 CIRO JOE ESPOSITO	SP0001858
		Revenue			CYCLE TRAINING (TFL)			28-Aug-14		
H COUNCIL	HTS	Revenue	T &		EDUCATION & TRAINING PROG(TFL)	459150	453534340	07-Aug-14	2,249.50 MRS G TALBOT	SP0006248
H COUNCIL	CS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	472952	453936020	26-Aug-14	423.82 AIRWAVE SOLUTIONS LIMITED	SP0005950
H COUNCIL	HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	471072	455130270	28-Aug-14	45.00 BEMROSEBOOTH LTD	SP0003161
H COUNCIL	HTS	Revenue	T &		PAY & DISPLAY MACHINE MTCE	471072	455130270	28-Aug-14	4,992.00 BEMROSEBOOTH LTD	SP0003161
	HTS		T&						22,614.88 JADE SECURITY SERVICES LTD	
H COUNCIL		Revenue		SERVICES	CASH IN TRANSIT	20290130	455134160	15-Aug-14	·	2005508
H COUNCIL	HTS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	458302	455145370	07-Aug-14	1,286.63 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	458303	455145370	07-Aug-14	1,985.20 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	Revenue	T &	PRIVATE	NCP REMOVALS	464085	455245430	13-Aug-14	30,716.41 NSL LIMITED	SP0003100
H COUNCIL	HTS	Revenue	T &	PRIVATE	NCP REMOVALS	464086	455245430	13-Aug-14	16.553.95 NSL LIMITED	SP0003100
	HTS									
H COUNCIL		Revenue	T &		PRINTING AND STATIONERY	475070	456033420	29-Aug-14	648.82 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	Revenue	T &	SERVICES	COBALT - TELEPHONE	465373	456034170	15-Aug-14	4,882.04 COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
H COUNCIL	HTS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	457659	456036000	05-Aug-14	1,261.44 ROYAL MAIL	SP0001067
H COUNCIL	HTS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	466245	456036000	15-Aug-14	1,503.45 ROYAL MAIL	SP0001067
	HTS									
H COUNCIL		Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	471552	456036000	26-Aug-14	1,581.71 ROYAL MAIL	SP0001067
H COUNCIL	HTS	Revenue	T &	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	469716	456036000	20-Aug-14	787.00 ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
H COUNCIL	HTS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	460943	456036240	08-Aug-14	1,643.32 BANKING AUTOMATION LIMITED	SP0005264
H COUNCIL	HTS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	475073	456036240	29-Aug-14	445.77 CIVICA UK LTD	SP0000394
H COUNCIL	HTS	Revenue	T &		I.T. SOFTWARE	465381	456036240	15-Aug-14	514.92 EXPERIAN	SP0002935
	HTS									
H COUNCIL		Revenue	T &		I.T. SOFTWARE	466224	456036240	15-Aug-14	795.00 NCC SERVICES LTD	SP0000702
H COUNCIL	HTS	Revenue	T &	COMMUNICATIONS & COMP	ON-LINE INFORMATION SYSTEMS	459151	456036420	07-Aug-14	1,500.00 TRANSACTION NETWORKS SERVICES (UK) LTD	SP0002947
H COUNCIL	HTS	Revenue	T &	PRIVATE	SHOPMOBILITY	20290235	457246130	15-Aug-14	20,450.35 WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	HTS	Revenue	T &	VOL ASS	WANDSWORTH COMMUNITY TRANSPORT		457248040	15-Aug-14	39,320.06 WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CS	Revenue	T &	PRECEPTS & LEVIES	TRAFFIC TECHNOLOGY LEVY (TFL)	457697	457543610	06-Aug-14	111,376.57 TRANSPORT FOR LONDON	SP0002410
H COUNCIL	PS	Revenue	T &	INDIRECT	TRAINING - EXTERNAL COURSES	470580	460000770	21-Aug-14	787.05 IBM UK LTD	SP0003307
H COUNCIL	PS	Revenue	T &		PRINTING AND STATIONERY	474332	460033420	29-Aug-14	4.03 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460033420	29-Aug-14	5.00 OFFICE DEPOT UK LTD	SP0000092

H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460033420	29-Aug-14	6.88 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460033420	29-Aug-14	211.90 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	466244	460036240	18-Aug-14	3,270.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	PS		T &	DIRECT2	AGENCY STAFF	20289310	460500510	01-Aug-14	8,387.93 MATRIX SCM LIMITED	2014926
		Revenue								
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP		457183	460533420	19-Aug-14	635.00 LEFA PRINT & ALLIED SERVICES LTD	SP0006103
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	16.56 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	6.73 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	211.90 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	6.88 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	5.00 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	29.90 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	5.38 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	2.04 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS		T &		PRINTING AND STATIONERY					
		Revenue		PRINTING STAT & GEN OFFICE EXP		474332	460533420	29-Aug-14	1.76 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	460533420	29-Aug-14	4.03 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	Revenue	T &	SERVICES	CONSULTANTS FEES	465415	460534200	19-Aug-14	1,000.00 WT PARTNERSHIP	SP0008021
H COUNCIL	PS	Revenue	T &	SERVICES	SERVICES - GENERAL	456030	460534870	19-Aug-14	656.64 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	Revenue	T &	SERVICES	SERVICES - GENERAL	458343	460534870	19-Aug-14	656.64 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	Revenue	T &	SERVICES	SERVICES - GENERAL	458356	460534870	19-Aug-14	984.96 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	Revenue	T &	SERVICES	SERVICES - GENERAL	462545	460534870	19-Aug-14	656.64 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	Revenue	T &	SERVICES	SERVICES - GENERAL	474319	460534870	28-Aug-14	513.00 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	Revenue	T &	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	466868	460536210	19-Aug-14	1,343.00 WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	PS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	461584	460536240	26-Aug-14	5,500,00 STATMAP LTD	SP0004674
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H COUNCIL	PS	Revenue	T &	SERVICES	CONSULTANTS FEES	462990	460734200	19-Aug-14	5,000.00 NATHANIEL LICHFIELD & PARTNERS	SP0007294
H COUNCIL	PS	Revenue	T &	SERVICES	CONSULTANTS FEES	20290058	460734200	14-Aug-14	9,180.69 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	PS	Revenue	T &	SERVICES	CONSULTANTS FEES	20290058	460734200	14-Aug-14	-9,180.69 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	PS	Revenue	T &	SERVICES	CONSULTANTS FEES	20290059	460734200	14-Aug-14	-2,669.82 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	PS	Revenue	T &	SERVICES	CONSULTANTS FEES	20290059	460734200	14-Aug-14	2.669.82 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF PS	Revenue	T &	DIRECT2	AGENCY STAFF	462976	461200510	19-Aug-14	7,975.50 TRIHNOS LTD	SP0002909
H COUNCIL	NGF PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	461233420	29-Aug-14	211.90 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	461233420	29-Aug-14	6.88 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	461233420	29-Aug-14	5.00 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF PS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	474332	461233420	29-Aug-14	4.03 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF PS	Revenue	T &	SERVICES	SERVICES - GENERAL	474397	461234870	28-Aug-14	3,451.93 DISTRICT SURVEYORS ASSOCIATION LIMITED	SP0002353
H COUNCIL	HTS	Revenue	T &	SERVICES	SERVICES - GENERAL	470600	461834870	21-Aug-14	1,510.00 JMP CONSULTANTS LTD	SP0008003
H COUNCIL	ERS	Revenue	T &	PRIVATE	SAMPLES - TESTING	457698	462045700	06-Aug-14	705.00 PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	SP0006094
H COUNCIL	PH	Revenue	ON	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20290448	462137640	20-Aug-14	539.44 WOLTERS KLUWER (UK) LTD	2006824
H COUNCIL	PH	Revenue	ON	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20290448	462137640	20-Aug-14	358.71 WOLTERS KLUWER (UK) LTD	2006824
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	60.00 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	37.40 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	18.70 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	41.75 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	40.00 BEN NEVIS CLOTHING	SP0005512
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H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	40.00 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	42.00 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	41.75 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460511	462530000	07-Aug-14	37.40 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	PH	Revenue	T &	SERVICES	TFL SCHEMES	462993	462535070	13-Aug-14	8,497.49 TRL LTD	SP0003320
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H COUNCIL	PH	Revenue	T &	PRIVATE	GENERAL CONTRACT WORK	462995	462545370	13-Aug-14	771.00 TURNKEY INSTRUMENTS LTD	SP0007401
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	23.10 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	43.90 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	23.10 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	34.95 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	43.90 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	18.40 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	46.20 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	18.40 BEN NEVIS CLOTHING	SP0005512
	ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	34.95 BEN NEVIS CLOTHING	SP0005512
H COUNCIL		Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	65.85 BEN NEVIS CLOTHING	SP0005512
H COUNCIL	ERS				CLOTUNO 9 LINIFORMO	460511	463031500	07-Aug-14	36.80 BEN NEVIS CLOTHING	SP0005512
	ERS ERS	Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	400311	403031300		00.00 DEN NE VIO GEOTTING	01 0000012
H COUNCIL H COUNCIL	ERS	Revenue								
H COUNCIL H COUNCIL	ERS ERS	Revenue Revenue	T &	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	460511	463031500	07-Aug-14	43.90 BEN NEVIS CLOTHING	SP0005512
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ERS ERS ERS	Revenue Revenue Revenue	T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	460511 460511	463031500 463031500	07-Aug-14 07-Aug-14	43.90 BEN NEVIS CLOTHING 69.90 BEN NEVIS CLOTHING	SP0005512 SP0005512
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ERS ERS ERS	Revenue Revenue Revenue Revenue	T & T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY PRIVATE	CLOTHING & UNIFORMS CLOTHING & UNIFORMS GENERAL CONTRACT WORK	460511 460511 460497	463031500 463031500 463045370	07-Aug-14 07-Aug-14 08-Aug-14	43.90 BEN NEVIS CLOTHING 69.90 BEN NEVIS CLOTHING 683.10 ARK ENVIRONMENTAL SERVICES UK LLP	SP0005512 SP0005512 SP0006250
H COUNCIL H COUNCIL H COUNCIL	ERS ERS ERS	Revenue Revenue Revenue	T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	460511 460511	463031500 463031500	07-Aug-14 07-Aug-14	43.90 BEN NEVIS CLOTHING 69.90 BEN NEVIS CLOTHING	SP0005512 SP0005512

H COUNCIL	ERS	Davanus	T &	HEALTH	CONTS - ST GEORGE'S MORTUARY	465398	462440E40	10 Aug 11	24 260 00 ST CEODOES HEALTHOADE NHS TRUST	CD000120E
H COUNCIL	NGF ERS	Revenue	T &	DIRECT2	AGENCY STAFF		463440510	19-Aug-14	31,369.00 ST GEORGES HEALTHCARE NHS TRUST	SP0001205
	PH	Revenue	ON	-	PUBLICITY	20289310	463900510	01-Aug-14	538.90 MATRIX SCM LIMITED	2014926
H COUNCIL	PH	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	CONSULTANTS FEES	20290169 460504	465033470	15-Aug-14	885.50 4 IMPRINT DIRECT LTD 920.00 STEPHEN SELBY	2017436 SP0002387
H COUNCIL	PH	Revenue	T &		CONSULTANTS FEES	460520	465034200 465034200	08-Aug-14	1.150.00 STEPHEN SELBY	SP0002387
	PH	Revenue	T &	SERVICES				08-Aug-14	,	
H COUNCIL		Revenue		SERVICES	CONSULTANTS FEES	464100	465034200	12-Aug-14	805.00 STEPHEN SELBY	SP0002387
H COUNCIL	PH	Revenue	T &	SERVICES	PROJECT WORK	462996	465034800	12-Aug-14	195.00 WOMEN IN PRISON	SP0006654
H COUNCIL	PH	Revenue	T &	SERVICES	PROJECT WORK	462996	465034800	12-Aug-14	300.00 WOMEN IN PRISON	SP0006654
H COUNCIL	PH	Revenue	T &	SERVICES	PROJECT WORK	462996	465034800	12-Aug-14	3,111.00 WOMEN IN PRISON	SP0006654
H COUNCIL	PH	Revenue	T &	SERVICES	PROJECT WORK	462996	465034800	12-Aug-14	391.00 WOMEN IN PRISON	SP0006654
H COUNCIL	ERS	Revenue	ON	COMMUNICATIONS & COMP	RETAIL RADIO EQUIP & REPAIRS	20290142	465436500	15-Aug-14	740.00 CAPITAL CITY COMMUNICATIONS LTD	2003085
H COUNCIL	ERS	Revenue	ON	COMMUNICATIONS & COMP	RETAIL RADIO EQUIP & REPAIRS	20290857	465436500	27-Aug-14	740.00 CAPITAL CITY COMMUNICATIONS LTD	2003085
H COUNCIL	ERS	Revenue	ON	SERVICES	PROJECT WORK	20289270	465734800	04-Aug-14	3,525.00 Time Business Communications	2991000
H COUNCIL	ERS	Revenue	T &	VOL ASS	WANDSWORTH VICTIM SUPPORT	457693	465748050	06-Aug-14	20,000.00 VICTIM SUPPORT	SP0002027
H COUNCIL	ERS	Revenue	T &	VOL ASS	WANDSWORTH VICTIM SUPPORT	457694	465748050	06-Aug-14	10,000.00 VICTIM SUPPORT	SP0002027
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464752	470130000	13-Aug-14	1,368.84 ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464753	470130000	13-Aug-14	1,500.98 ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468398	470130000	19-Aug-14	794.04 ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472959	470130000	26-Aug-14	2,425.99 ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470130000	14-Aug-14	42.80 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470130000	14-Aug-14	31.40 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470130000	14-Aug-14	285.06 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470130000	14-Aug-14	42.00 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470130000	14-Aug-14	107.00 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470130000	14-Aug-14	172.10 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470130000	14-Aug-14	203.20 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459854	470130000	07-Aug-14	634.65 B.E.W. LTD	SP0002749
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459862	470130000	07-Aug-14	1.399.96 B.E.W. LTD	SP0002749
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459888	470130000	07-Aug-14	28.10 B.E.W. LTD	SP0002749
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459888	470130000	07-Aug-14	414.10 B.E.W. LTD	SP0002749
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459888	470130000		44.25 B.E.W. LTD	SP0002749
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459907	470130000	07-Aug-14 07-Aug-14	594.56 B.E.W. LTD	SP0002749
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470130000		379.43 BELTON & SLADE	SP0002749 SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470130000	07-Aug-14	16.50 BELTON & SLADE	
		Revenue						07-Aug-14		SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470130000	07-Aug-14	251.36 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468443	470130000	19-Aug-14	720.00 C BREWER & SONS LTD	SP0002121
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456409	470130000	04-Aug-14	495.00 CAMERON FORECOURT LTD	SP0001881
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456414	470130000	04-Aug-14	50.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456414	470130000	04-Aug-14	442.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459765	470130000	07-Aug-14	499.50 FRANKE SISSONS LIMITED	SP0002180
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	150.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000		50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES 50.00 G S HEATING SERVICES	SP0002346
	NGF HS	Revenue	T &		EQUIPMENT, FURNITURE & MATS	456312		04-Aug-14		
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS		456312 456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	INGF H5	Revenue	Ιά	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	450312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346

HOLONGE  NOP IN Remon   1											
	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
ICOUNCE, NOT   6											
HOUGHED  NOT 88			Revenue								
HOOMOON   MPF   Revenue   T.   GOUPPART, FERNITURE AUMS   SCRIPT   CONTROL	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
HOURGAN, NOF IS   Revolut   T.A.   COUMPANT, FORTURE A MATS   60012   60012   60012   60000   614-bg-14   5000   63 HATMOS SERVICES	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470130000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
HOURGAN, NOF IS   Revolut   T.A.   COUMPANT, FORTURE A MATS   60012   60012   60012   60000   614-bg-14   5000   63 HATMOS SERVICES	H COUNCIL	NGF HS	Revenue	T &			456312	470130000			SP0002346
HOUGHOLD   NOF 88						,					
HOUNDAY   ROBERT					7	,					
HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   455007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.A.   COURMENT, FURNITURE & MATS   450007   47010000   04-Ag-14   45.00 CORRON BROWN   5P0002179   HOODNICK  NOFF   Remove   T.											
HOUNCE, NOF 16   Revenue   T.   EQUIPMENT, FUNDITURE & MATS   45697   47013000   D4-30,14   4500 CORRON SPROWN   SPROWN   FUNDITURE AND STATE OF THE PROPRIES AND STATE OF T											
HOUNDAY   HOUN	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456347	470130000	04-Aug-14	45.00 GORDON BROWN	SP0002176
HOUNDAY   HOUN	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456347	470130000	04-Aug-14	45.00 GORDON BROWN	SP0002176
HOOLNIX   NOF ISS   Revenue   T &   FOLIMENT, FIRMTURE & MATS   EQUIPMENT, FIRMTURE & MATS   65000000   64-89-14   4.00 (GROCK) BROWN   \$10000170						,					
HOOLNOLE   NOF HS   Revenue   T.E.   EQUIPMENT, FIRMTURE & MATS   EQUIPMENT, PRINTURE & MATS   469547   47190000   64-8p+14   4.60 (ORDON BROWN   SP000179   4.60 (ORDON BROWN   SP00017											
HOUNCIL   NOF HS   Revenue   T &   COUPMENT_FUNNITIES AMTS   COUPMEN						,					
HOUNCEL   KIF HB   Revenue   T &   EQUIPMENT_FUNNTURE AMTS   EQUIPME											
HOOMICL NOF HS   Revenue   T. &   COUPPENT, FURNITURE & MATS   405457   470730000   64-Mg-14   4.500 (CORDON BROWN)   SP000275	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456347	470130000	04-Aug-14	45.00 GORDON BROWN	SP0002176
HOOMICL NOF HS   Revenue   T. &   COUPPENT, FURNITURE & MATS   405457   470730000   64-Mg-14   4.500 (CORDON BROWN)   SP000275	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456347	470130000	04-Aug-14	45.00 GORDON BROWN	SP0002176
HOOWALL NOF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   465847   470730000   0.4-ug-14   4.600 (ORDON BROWN)   SP0002176											
HOODNICL NOF HS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   465947   470730000   1-Aug-14   4.600 (ORDON BROWN)   SP0002176											
HOUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & ANTS   469347   470130000   04-49_14   4500 GORDON BROWN   \$50002176					7	,					
HOUNDIG. NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   469347   47150000   07-Aug-14   78.00 (GORDON BROWN   TO SP0002576   14.000000000000000000000000000000000000											
HOUNCE, NOF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   469990   470130000   07-4ug-14   760.00   GS MOORE ROOPING CONTRACTORS LTD   \$80000897   10000000   10000000   100000000   100000000	H COUNCIL	NGF HS	Revenue		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456347	470130000	04-Aug-14	45.00 GORDON BROWN	SP0002176
HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   49990   470130000   07-Aug-14   40-04-04-014   20.000   HOVERS JOINEYY CO   SP0005491   1.000   1.000   HOVERS JOINEYY CO   SP0005491   1.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.0	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456347	470130000	04-Aug-14	45.00 GORDON BROWN	SP0002176
HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   49990   470130000   07-Aug-14   40-04-04-014   20.000   HOVERS JOINEYY CO   SP0005491   1.000   1.000   HOVERS JOINEYY CO   SP0005491   1.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.000   HOUNCIS JOINEYY CO   SP0005491   HOUNCIL NOF HS   Revenue   7.6   EQUIPMENT, FURNITURE & MATS   49995   470130000   07-Aug-14   1.000   4.0		NGF HS					459814				
HOUNCIL   NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   489817   A70150000   OF-Aug-14   OF-Aug-1											
HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   498817   470150000   07-Aug-14   47.05.04   HOVERS JOINERY CO   \$10000499   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409163   407150000   07-Aug-14   1.105.74   HOVERS JOINERY CO   \$10000499   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409163   407150000   07-Aug-14   1.105.75   HOVERS JOINERY CO   \$10000499   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409163   407150000   07-Aug-14   6.001740   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409163   407150000   07-Aug-14   6.001740   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409163   407150000   07-Aug-14   6.001741   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409163   407150000   07-Aug-14   6.001741   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409164   407150000   07-Aug-14   6.001741   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409164   407150000   07-Aug-14   542.00   MARSHALLS MONO ITD   \$10000038   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409164   407150000   07-Aug-14   542.00   MARSHALLS MONO ITD   \$10000038   HOUNCIL   NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409164   407150000   07-Aug-14   1.802.44   0.0146   6.001741   1.802.4					7	,					
HOUNCIL   NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   409918   47130000   07-Aug-14   476.01   HOUNCIS   NO. 100000   FOR PROPERTY   FURNITURE & MATS   40004   47130000   77-Aug-14   1,105.75   HOUNCIS   1,10											
HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   460049   470130000   07-Aug-14   1.166.75   HOWDENS, JOINERY CO   \$800002820   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469644   470130000   07-Aug-14   97.66   RISH SERVICE GROUP PLC   \$800002820   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469644   470130000   07-Aug-14   6.691.77   LEADERTLUSH & SHIPMENT DUT   \$90000434   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469642   470130000   07-Aug-14   6.691.77   LEADERTLUSH & SHIPMENT DUT   \$90000434   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469642   470130000   07-Aug-14   6.691.77   LEADERTLUSH & SHIPMENT DUT   \$90000434   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469612   470130000   07-Aug-14   5.691.85   MACHINE MATE TO   \$90000434   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469612   470130000   07-Aug-14   5.691.85   MACHINE MATE TO   \$90000434   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469690   470130000   07-Aug-14   1.822.44   OLIVER CENERAL BUILDERS LTD   \$90000434   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469790   470130000   07-Aug-14   2.916.81   OLIVER CENERAL BUILDERS LTD   \$90000434   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469790   470130000   07-Aug-14   2.916.81   OLIVER CENERAL BUILDERS LTD   \$90000430   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   469790   470130000   07-Aug-14   2.916.81   OLIVER CENERAL BUILDERS LTD   \$90000430   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   47013000   07-Aug-14   2.916.91   OLIVER CENERAL BUILDERS LTD   \$90000430   HOUNCIL NOF HS   Revenue   T.6   EQUIPMENT, FURNTURE & MATS   47013000   47014   4.916.91   4.916.9	H COUNCIL		Revenue		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459817	470130000	07-Aug-14	1,105.44 HOWDENS JOINERY CO	
HOUNDIL   NGF HS   Revenue   T.6	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459818	470130000	07-Aug-14	476.05 HOWDENS JOINERY CO	SP0005499
HOUNDIL   NGF HS   Revenue   T.6	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460043	470130000	07-Aug-14	1.105.75 HOWDENS JOINERY CO	
HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   469444   470130000   14-Aug-14   795.00   KRISPAR REPAIRS & MAINTENANCE LTD   SP00006989   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FUNNTURE & MATS   469812   470130000   67-Aug-14   499.88   MACHINE & SAPETA NO   T &   EQUIPMENT, FUNNTURE & MATS   469012   470130000   67-Aug-14   499.88   MACHINE & SAPETA NO   T &   EQUIPMENT, FUNNTURE & MATS   469012   470130000   67-Aug-14   499.88   MACHINE & SAPETA NO   T &   EQUIPMENT, FUNNTURE & MATS   469012   470130000   67-Aug-14   499.88   MACHINE & SAPETA NO   T &   EQUIPMENT, FUNNTURE & MATS   469012   470130000   67-Aug-14   499.88   MACHINE & SAPETA NO   T &   EQUIPMENT, FUNNTURE & MATS   469012   470130000   67-Aug-14   785.51   60,UFR GENERAL BULDERS LTD   SP0006389   470130000   67-Aug-14   785.51   60,UFR GENERAL BULDERS LTD   SP0004240   47.00   47											
HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   EQUIPMENT, FURNTURE & MATS   459912   470130000   07-Aug-14   6.691.77   1.6691.77   1.698.88   MACHINE MART LTD   SP0000341   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   450912   470130000   07-Aug-14   5.42.60   MARSHALLS MOND LTD   SP0000333   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   450978   470130000   07-Aug-14   5.42.60   MARSHALLS MOND LTD   SP0000334   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   EQUIPMENT, FURNTURE & MATS   45978   470130000   07-Aug-14   1.882.44   OUVER GENERAL BUILDERS LTD   SP0004240   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   EQUIPMENT, FURNTURE & MATS   45990   470130000   07-Aug-14   1.882.44   OUVER GENERAL BUILDERS LTD   SP0004240   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   EQUIPMENT, FURNTURE & MATS   459900   470130000   07-Aug-14   1.882.44   OUVER GENERAL BUILDERS LTD   SP0004240   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   459900   470130000   07-Aug-14   3.330.10   OUVER GENERAL BUILDERS LTD   SP0004240   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   459900   470130000   37-Aug-14   3.330.10   OUVER GENERAL BUILDERS LTD   SP0004240   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   464618   470130000   37-Aug-14   3.330.10   OUVER GENERAL BUILDERS LTD   SP0004240   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   464618   470130000   37-Aug-14   3.330.10   OUVER GENERAL BUILDERS LTD   PM PARMENTER AUGUS   SP000440   HCOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   464618   470130000   37-Aug-14   37											
HCOUNCIL NGF HS Revenue											
HCOUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   460932   470130000   07-Aug-14   54.260   MARSHALLS MONOLITD   SP0000420   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459799   470130000   07-Aug-14   1.88.24   OLUPE GENERAL BUILDERS LITD   SP000420   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459799   470130000   07-Aug-14   1.88.24   OLUPE GENERAL BUILDERS LITD   SP000420   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459799   470130000   27-Aug-14   2.47.54   0.40.24   0.40.24   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   470130000   27-Aug-14   2.47.54   0.40.24   0.40.24   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   472882   470130000   28-Aug-14   2.37.54   0.40.24   0.40.24   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   356.96   PRIVANS   SP0002600   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   2.00.00   PRIVANS   SP0002600   H COUNCIL NOF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   1.61.82   PARMENTER BUILDERS LITD (PM PARMENTER ACCOUNTS   COUPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   1.61.82   PARMENTER BUILDERS LITD (PM PARMENTER ACCOUNTS   COUPMENT, FURNITURE & MATS   464661   470130000   13-Aug-14   1.61.82   PARMENTER BUILDERS LITD (PM PARMENTER ACCOUNTS   COUPMENT, FURNITURE & MATS   464661   470130000   13-Aug-14   1.61.64   1.			Revenue								
HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   45978   470130000   07-Aug-14   789.51   OLVER GENERAL BULDERS LTD   SP0004240   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459890   470130000   07-Aug-14   1,882.44   OLVER GENERAL BULDERS LTD   SP0004240   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459800   470130000   27-Aug-14   2,375.44   ULVER GENERAL BULDERS LTD   SP0004240   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   479800   470130000   27-Aug-14   2,375.44   ULVER GENERAL BULDERS LTD   SP0004240   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   472882   470130000   27-Aug-14   2,375.44   ULVER GENERAL BULDERS LTD   SP0004240   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   365.66   PINVANS   SP0002669   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   365.66   PINVANS   SP0002669   HCOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   4,461.22   4,461.24	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459811	470130000	07-Aug-14	599.88 MACHINE MART LTD	SP0001921
HCOUNCIL NGF HS	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460032	470130000	07-Aug-14	542.60 MARSHALLS MONO LTD	SP0000383
HOUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE AMATS   EQUIPMENT, FURNITURE & MATS   459799   470130000   07-Aug-14   2,375-94   GLUPE GENERAL BUILDERS LTD   SP0004240   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   472882   470130000   26-Aug-14   2,375-94   GLUPE GENERAL BUILDERS LTD   SP0004240   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   472882   470130000   26-Aug-14   2,375-94   GLUPE GENERAL BUILDERS LTD   SP0004240   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   472882   470130000   26-Aug-14   33.001   GLUPE GENERAL BUILDERS LTD   SP0004240   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   2.000   PRIVANS   SP0002696   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   2.000   PRIVANS   SP0002696   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   1,661.82) PARMENTER BUILDERS LTD (P M PARMENTER CC)   SP0000144   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464656   470130000   13-Aug-14   1,661.82) PARMENTER BUILDERS LTD (P M PARMENTER CC)   SP00000144   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464565   470130000   13-Aug-14   1,500.60) PARMENTER BUILDERS LTD (P M PARMENTER CC)   SP0000144   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464565   470130000   13-Aug-14   1,500.60) PARMENTER BUILDERS LTD (P M PARMENTER CC)   SP0000144   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464565   470130000   13-Aug-14   1,500.60) PARMENTER BUILDERS LTD (P M PARMENTER CC)   SP0000144   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464565   470130000   13-Aug-14   4,500.00) PARMENTER BUILDERS LTD (P M PARMENTER CC)   SP0000144   H COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   4,500.00) PARMENTER BUILDERS LTD (P M PARMENTER CC)   SP0000144   H	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459798	470130000		789.51 OLIVER GENERAL BUILDERS LTD	SP0004240
HOUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE AMATS   EQUIPMENT, FURNITURE AMATS   47880   470130000   67-Aug-14   2.918-18   CLUPER GENERAL BUILDERS ITD   SP0004240   H. COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE AMATS   47283   470130000   26-Aug-14   3.330.01   CLUPER GENERAL BUILDERS ITD   SP0004240   H. COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE AMATS   464618   470130000   47-Aug-14   3.330.01   CLUPER GENERAL BUILDERS ITD   SP0004240   H. COUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE AMATS   464618   470130000   13-Aug-14   20.00 P RIVANS   PARMENTER AMATS   PARMENTER AMATS   464618   470130000   13-Aug-14   2.00.00 P RIVANS   PARMENTER BUILDERS ITD   PARMENTER AMATS   PARMENTER AMATS   PARMENTER BUILDERS ITD   PARMENTER AMATS   PARMENTER AMATS   PARMENTER BUILDERS ITD   PARMENTER						·					
HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   472883   470130000   26-Aug-14   2.375.94   OLIVER GENERAL BUILDERS LTD   SP000420   HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   366.96   RIVANS   SP0002669   HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   366.96   RIVANS   SP0002669   HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   366.96   RIVANS   SP0002669   HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   366.96   RIVANS   SP0002669   HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464561   470130000   13-Aug-14   366.96   RIVANS   SP0002669   HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464561   470130000   13-Aug-14   366.96   RIVANS   SP0002669   HOUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464561   470130000   13-Aug-14   1,6182   PARMENTER BUILDERS LTD (P. M. PARMENTER C. S. P0000144   H. COUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464564   470130000   13-Aug-14   1,509.86   PARMENTER BUILDERS LTD (P. M. PARMENTER C. S. P0000144   H. COUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464565   470130000   13-Aug-14   1,856.82   PARMENTER BUILDERS LTD (P. M. PARMENTER C. S. P0000144   H. COUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464569   470130000   13-Aug-14   405.00   PARMENTER BUILDERS LTD (P. M. PARMENTER C. S. P0000144   H. COUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464569   470130000   13-Aug-14   405.00   PARMENTER BUILDERS LTD (P. M. PARMENTER C. S. P0000144   H. COUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   405.00   PARMENTER BUILDERS LTD (P. M. PARMENTER C. S. P0000144   H. COUNGIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464570											
HOUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   COUMENT, FURNITURE & MATS   479130000   26-Aug-14   3,330.11 OLIVER GENERAL BUILDERS LTD   SP0002669   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   COUMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   20.00 P RIVANS   SP0002669   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   20.00 P RIVANS   SP0002669   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   60UMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   20.00 P RIVANS   SP0002669   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   60UMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   2.020.95 PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   60UMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   3,111.18 PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   60UMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   3,111.18 PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   60UMENT, FURNITURE & MATS   60UMENT, FURNITURE & MATS   645666   470130000   13-Aug-14   3,111.18 PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   645666   470130000   13-Aug-14   43.000   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   645672   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   645672   470130000   13-Aug-14   43.000   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   645672   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNGIL NGF HS   Revenue						·				·	
HOUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   200.00   PRIVANS   \$P0002669   HOUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464618   470130000   13-Aug-14   200.00   PRIVANS   \$P0002669   HOUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464561   470130000   13-Aug-14   2.020.95   PRIVANS   \$P0002669   HOUNCIL NGF HS   Revenue   T. &   EQUIPMENT, FURNITURE & MATS   464561   470130000   13-Aug-14   2.020.95   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENT			Revenue								
HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   446461   470130000   13-Aug-14   20.00 P RIVANS   SP0002644   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   2,020.95 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   2,020.95 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   1,350.60 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   644566   470130000   13-Aug-14   1,856.62 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   1,856.62 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   1,856.62 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   510.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   510.00 PARMENTER BUILDERS LTD (	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472883	470130000	26-Aug-14	3,330.01 OLIVER GENERAL BUILDERS LTD	SP0004240
HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   446461   470130000   13-Aug-14   20.00 P RIVANS   SP0002644   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   2,020.95 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   2,020.95 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   1,350.60 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   644566   470130000   13-Aug-14   1,856.62 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   1,856.62 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   1,856.62 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   510.00 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   510.00 PARMENTER BUILDERS LTD (	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464618	470130000	13-Aug-14	356.96 P RIVANS	SP0002669
HOUNCIL NOF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQU											
HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464562   470130000   13-Aug-14   1.509.60   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464564   470130000   13-Aug-14   1.509.60   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   3.111.18   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   1.856.62   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464568   470130000   13-Aug-14   40.000   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464569   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   HOUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   484.97   4											
HOUNCIL NGF HS											
HOUNCIL NGF HS											
HOUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464566   470130000   13-Aug-14   1,856.62   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464572   470130000   13-Aug-14   484.97   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464572   470130000   13-Aug-14   484.97   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   484.97   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   685.42   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   685.42   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   472896   470130000   26-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   472896   470130000   26-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   472896   470130000   26-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   472896   470130000   07-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464564	470130000	13-Aug-14	1,509.60 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
HOOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464578   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER BUILDERS LTD	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464565	470130000	13-Aug-14	3,111.18 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
HOOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464578   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER AC   PARMENTER AC   PARMENTER BUILDERS LTD (P M PARMENTER BUILDERS LTD	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464566	470130000	13-Aug-14	1.856.62 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464570   470130000   13-Aug-14   450.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464572   470130000   13-Aug-14   484.97   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   685.42   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464574   470130000   13-Aug-14   685.42   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   26-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   472896   470130000   26-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   472897   470130000   26-Aug-14   570.09   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   472897   470130000   27-Aug-14   57.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   57.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   57.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP00002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   685.42   470130000   07-Aug-14   57.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP00002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   459928   470130000											
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464572   470130000   13-Aug-14   484.97   PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   90.00   PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   464574   470130000   13-Aug-14   695.42   PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   472896   470130000   26-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   472897   470130000   26-Aug-14   977.63   PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   57.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   24.80   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   67.50   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   67.50   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   67.50   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   67.50   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   16.80   PREMIER SHEDS + FENCING   SP0002826   H C											
H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464573   470130000   13-Aug-14   900.00   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   13-Aug-14   685.42   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   26-Aug-14   516.39   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   26-Aug-14   977.63   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   07-Aug-14   57.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   36.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   36.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   36.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   36.00   PREMIER SHEDS + FENCING   SP0002826   H CO											
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 464574 470130000 13-Aug-14 685.42 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472896 470130000 26-Aug-14 97.63 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472897 470130000 26-Aug-14 97.63 PARMENTER BUILDERS LTD (P M PARMENTER AC SP0000144 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 57.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FU						·				· ·	
H COUNCIL NGF HS											
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   26-Aug-14   977.63   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   57.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   24.80   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   67.50   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   99.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   36.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   16.80   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   16.80   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   14.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   14.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   14.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464574	470130000	13-Aug-14	685.42 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   26-Aug-14   977.63   PARMENTER BUILDERS LTD (P M PARMENTER AC   SP0000144   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   57.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   24.80   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   67.50   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   99.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   36.00   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   16.80   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   16.80   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   14.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   14.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   14.40   PREMIER SHEDS + FENCING   SP0002826   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472896	470130000	26-Aug-14	516.39 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   24.80   PREMIER SHEDS + FENCING   SP0002826											
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.40   PREMIER SHEDS + FENCING   SP0002826											
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 67.50 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 99.40 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 99.40 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 16.80 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 16.80 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 14.40 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 14.40 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24.00 PREMIER SHEDS + FENCING SP0002826 H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 24						·					
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   67.50   PREMIER SHEDS + FENCING   SP0002826											
H COUNCIL NGF HS	H COUNCIL	NGF HS	Revenue		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459928	470130000	07-Aug-14	38.40 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL NGF HS	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459928	470130000	07-Aug-14	67.50 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   36.00   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   16.80   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   14.40   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   24.00   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   21.00   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.00   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.00   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.00   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.00   PREMIER SHEDS + FENCING   SP0002826     H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   459928   470130000   07-Aug-14   38.00   PREMIER SHEDS + FENCING   SP0002826   MATS					7	,					
H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         16.80         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         14.40         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         24.00         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         21.00         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         21.00         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         38.00         PREMIER SHEDS + FENCING <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
H COUNCIL NGF HS											
H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         24.00         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         21.00         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         38.00         PREMIER SHEDS + FENCING         SP0002826											
H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         21.00         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         38.00         PREMIER SHEDS + FENCING         SP0002826			Revenue					470130000			SP0002826
H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         21.00         PREMIER SHEDS + FENCING         SP0002826           H COUNCIL         NGF HS         Revenue         T &         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         459928         470130000         07-Aug-14         38.00         PREMIER SHEDS + FENCING         SP0002826	H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459928	470130000	07-Aug-14	24.00 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459928 470130000 07-Aug-14 38.00 PREMIER SHEDS + FENCING SP0002826											
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IT COUNCIL PROFITS   PREVENTED   1 &   EQUIPMENT, FUNNTIONE & MATS   EQUIPMENT, FUNNTIONE & MATS   439928   470130000   07-AUG-14   210.00   PREMIEK SHEDS + FENCING   SP0002826											
	11 COUNCIL	ואפר בא	Revenue	Ια	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459928	470130000	07-Aug-14	210.00 FREINIER SHEDS + FENCING	3F0002826

H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459920 47030000 07-Aug-14 57.60 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459930 47030000 07-Aug-14 104.95 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459930 47030000 07-Aug-14 104.95 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459930 47030000 07-Aug-14 104.95 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459930 47030000 19-Aug-14 22.94 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459300 47030000 19-Aug-14 22.94 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459300 47030000 19-Aug-14 22.94 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459330 47030000 19-Aug-14 22.94 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 459330 47030000 19-Aug-14 21.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 21.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 21.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 57.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 57.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 57.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 57.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 57.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 57.00 PREMIER SHEOS + FENCING H COUNCIL. NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 450333 47030000 19-Aug-14 57.00 PREMIER SHEOS +	SP002826
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (CUIPMENT, FURNITURE & MATS (49993) 470130000 (77-Aug-14) 188.91   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (CUIPMENT, FURNITURE & MATS (49993) 470130000 (77-Aug-14) 41.98   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49993) 470130000 (77-Aug-14) 41.98   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49993) 470130000 (77-Aug-14) 41.98   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49974) 470130000 (77-Aug-14) 41.98   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49974) 480333 (470130000 19-Aug-14) 29.40   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49974) 480333 (470130000 19-Aug-14) 29.40   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49974) 480333 (470130000 19-Aug-14) 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49974) 480333 (470130000 19-Aug-14) 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49974) 480333 (470130000 19-Aug-14) 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49974) 48333 (470130000 19-Aug-14) 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49983) 470130000 19-Aug-14 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49983) 470130000 19-Aug-14 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49983) 470130000 19-Aug-14 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49983) 470130000 19-Aug-14 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (49983) 470130000 19-Aug-14 45.00   PREMIER SHEDS & FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MA	\$P0002826 \$P0002826
HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459930   470130000   07-Aug-14   11.98   PREMIER SHEDS + FENCING	\$P0002826 \$P0002826
HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   459930   470130000   19-4ug-14   5019   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   5019   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   57.00   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   57.00   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   57.00   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   15.00   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   15.00   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   55.20   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   55.20   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   55.20   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   43.20   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   43.20   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   43.20   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   32.00   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14   32.00   PREMIER SHEDS > FENCING   HOUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468393   470130000   19-4ug-14	\$P0002826 \$P0002826
HOUNCIL NGF HS Revenue	\$P0002826 \$P0002826
HOUNICL NGF HS Revenue	\$P0002826 \$P0002826
HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   57.00   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.20   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.00   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.00   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   156.00   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   156.00   PREMIER SHEDS + FENCING   HOUNCIL NGFHS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   468	\$P0002826 \$P0002826
HODUNCIL NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   GUIPMENT, FURNITURE & MATS   GUIPMENT	\$P0002826 \$P0002826
HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   A68383   470130000   19-Aug-14   15.620   PREMIER SHEDS + FENCING   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF HS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   HOLOUNCIL   NOF H	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL. NGF HS Revenue  T & EQUIPMENT, FURNITURE & MATS COUNTENT, FURNITURE & MATS H COUNCIL. NGF HS Revenue  T & EQUIPMENT, FURNITURE & MATS H COUNCIL. NG	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNTIURE & MATS E	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (4 4 4 4 8 PREMIRE FLEEN FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (4 3 20) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (3 4 20) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (1 26) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (1 28) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (1 28) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (1 28) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (1 28) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (1 28) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A6838) 470130000 19-Aug-14 (1 20) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 470130000 19-Aug-14 (1 20) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 470130000 19-Aug-14 (1 20) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 470130000 19-Aug-14 (1 20) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 470130000 19-Aug-14 (1 20) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 470130000 19-Aug-14 (1 30) 00) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 470130000 19-Aug-14 (1 30) 00) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 470130000 19-Aug-14 (1 300) 00) PREMIRER SHEDS FERCING HOUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (A68482) 47013	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS COLUPMENT, FURNITURE & MATS H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS COLUPMENT, FURNITURE & MATS COLUPMENT, FURNITURE & MATS REVENUE T & EQUIPMENT, FURNITURE & MATS COLUPMENT, FURNITURE & MATS REVENUE T & EQUIPMENT, FURNITURE & MATS REVENUE T &	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   488383   470130000   19-Aug-14   12.60   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   488383   470130000   19-Aug-14   12.60   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   488383   470130000   19-Aug-14   28.80   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   28.80   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   24.00   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   21.00   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   21.00   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   21.00   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   15.00   PREMIER SHEDS + FENCING   H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS (EQUIPMENT, FURNITURE & MATS (EQUIPMENT) FURNI	SP0002826   SP0002826
H COUNCIL   NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468383   470130000   19-Aug-14   12.60   PREMIER SHEDS + FENCING	SP0002826   SP0002826
H COUNCIL NGF HS	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 12.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 21.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 21.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 15.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 15.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 15.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 15.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 15.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 90.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 90.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 90.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 90.00 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 76.80 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 76.80 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 76.80 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468482 470130000 19-Aug-14 76.80 PREMIER SHEDS + FENCING H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468444 470130000 19-Aug-14 430.00 RESCAFFOLDING LTD H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 468444 470130000 04-Aug-14 4	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
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H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   48.00   PREMIER SHEDS + FENCING   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   48.00   PREMIER SHEDS + FENCING   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   76.80   PREMIER SHEDS + FENCING   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   85.20   PREMIER SHEDS + FENCING   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   85.20   PREMIER SHEDS + FENCING   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   40-Aug-14   432.00   RESCREPTOLING LTD   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468442   470130000   40-Aug-14   432.00   RESCREPTOLING LTD   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   456344   470130000   40-Aug-14   432.00   RESCREPTOLING LTD   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   456344   470130000   40-Aug-14   432.00   RESCREPTOLING LTD   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   456344   470130000   40-Aug-14   432.00   RESCREPTOLING LTD   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   456344   470130000   40-Aug-14   432.00   RESCREPTOLING LTD   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   456344   470130000   40-Aug-14   430.00   RESCREPTOLING LTD   H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   456344   470130000   40-Aug-14   400.00   40-Aug-14   400.00   40-Aug-14   400.00   40-Aug-14   400.	\$P0002826 \$P0002826 \$P0002826 \$P0002826
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H COUNCIL NGF HS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468482   470130000   19-Aug-14   432.00   RBC SCAFFOLDING LTD	
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H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 720.00 RBC SCAFFOLDING LTD H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 350.00 RBC SCAFFOLDING LTD H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 432.00 RBC SCAFFOLDING LTD H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 432.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 350.00 RBC SCAFFOLDING LTD H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 432.00 RBC SCAFFOLDING LTD 470130000 04-Aug-14 432.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 350.00 RBC SCAFFOLDING LTD H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 432.00 RBC SCAFFOLDING LTD 470130000 04-Aug-14 432.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456427 470130000 04-Aug-14 432.00 RBC SCAFFOLDING LTD	SP0001142
	SP0001142
THICOUNCIL INGERS REVENUE IT& FOURMENT FURNITURE & MATS FOURMENT FURNITURE & MATS 1456428 1470130000 104-A00-141 648-00TRBC SCAFFOLDING FOU	
	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456428 470130000 04-Aug-14 350.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456428 470130000 04-Aug-14 648.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456428 470130000 04-Aug-14 350.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456428 470130000 04-Aug-14 480.00 RBC SCAFFOLDING LTD	SP0001142
	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459951 470130000 07-Aug-14 480.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459951 470130000 07-Aug-14 960.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459951 470130000 07-Aug-14 3,080.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459834 470130000 07-Aug-14 950.00 RELIABLE INSULATIONS & FIE	RE CONTROL LTD SP0000123
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 459834 470130000 07-Aug-14 275.00 RELIABLE INSULATIONS & FIE	
H COUNCIL NGF HS Revenue T & EQUIMMENT, FORMULTE & MATS EQUIPMENT, FURNITURE & MATS 456424 470130000 04-Aug-14 925.00 STEPHEN GREW CONSTRUC	
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456425 470130000 04-Aug-14 900.00 STEPHEN GREW CONSTRUCT	
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472931 470130000 26-Aug-14 650.00 STEPHEN GREW CONSTRUCT	TION CO. LTD SP0001874
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472932 470130000 26-Aug-14 500.00 STEPHEN GREW CONSTRUCT	ION CO. LTD SP0001874
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472933 470130000 26-Aug-14 1,450.00 STEPHEN GREW CONSTRUC	ION CO. LTD SP0001874
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472934 470130000 26-Aug-14 3,400.00 STEPHEN GREW CONSTRUC	
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472936 470130000 26-Aug-14 450.00 STEPHEN GREW CONSTRUCT	
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 472937 470130000 26-Aug-14 1,224.00 STEPHEN GREW CONSTRUCT	ION CO. LTD SP0001874
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 456336 470130000 04-Aug-14 5,000.00 STONECROFT BUILDING SER	
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 464600 470130000 13-Aug-14 1,476.00 STONECROFT BUILDING SER	/ICES LTD SP0003317
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 464601 470130000 13-Aug-14 600.00 STONECROFT BUILDING SER	
	/ICES LTD SP0003317
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 464602 470130000 13-Aug-14 4,171.91 STONECROFT BUILDING SER	/ICES LTD SP0003317 /ICES LTD SP0003317
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 464603 470130000 13-Aug-14 1,942.84 STONECROFT BUILDING SER	/ICES LTD SP0003317 /ICES LTD SP0003317 /ICES LTD SP0003317
H COUNCIL NGF HS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 464604 470130000 13-Aug-14 4,377.21 STONECROFT BUILDING SER	/ICES LTD SP0003317 /ICES LTD SP0003317 /ICES LTD SP0003317 /ICES LTD SP0003317

H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464605	470130000	13-Aug-14	503.15 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464610	470130000	13-Aug-14	532.47 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464614	470130000	13-Aug-14	479.74 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472920	470130000	26-Aug-14	10,356.22 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472921	470130000		1,021.87 STONECROFT BUILDING SERVICES LTD	SP0003317
		Revenue						26-Aug-14		
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472922	470130000	26-Aug-14	7,382.48 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472923	470130000	26-Aug-14	1,695.64 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472924	470130000	26-Aug-14	467.29 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472925	470130000	26-Aug-14	2,535.65 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468435	470130000	19-Aug-14	4,410.35 STS STORAGE SYSTEMS LTD	SP0006907
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465465	470130000	14-Aug-14	1,233.33 SUSTAINABLE FURNITURE UK LTD	SP0005396
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468452	470130000	19-Aug-14	2.606.26 THORLUX LIGHTING	SP0004204
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468453	470130000	19-Aug-14	3,333.75 THORLUX LIGHTING	SP0004204
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS					
		Revenue			, , , , , , , , , , , , , , , , , , , ,	468450	470130000	19-Aug-14	1,789.35 TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472904	470130000	26-Aug-14	433.61 TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460088	470130000	07-Aug-14	1,272.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464575	470130000	13-Aug-14	1,048.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	464575	470130000	13-Aug-14	262.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465479	470130000	14-Aug-14	827.20 VENT AXIA LIMITED	SP0005521
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465466	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465466	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465466		14-Aug-14	189.84 W F ELECTRICAL PLC	
		Revenue					470130000			SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465466	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465469	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465469	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465469	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465470	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465470	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465470	470130000	14-Aug-14	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465434	470130000	14-Aug-14	4.47 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465434	470130000	14-Aug-14	320.25 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465434	470130000	14-Aug-14	121.10 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	70.03 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	3.65 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	64.95 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	10.11 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	38.60 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	65.84 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	2.80 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	41.82 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465435	470130000	14-Aug-14	395.46 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472950	470130000	26-Aug-14	916.12 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	460042	470135080	07-Aug-14	6,873.88 A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	464663	470135080	13-Aug-14	1,395.00 A W BALL	SP0003367
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456331	470135080	04-Aug-14	3,598.47 ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	468374	470135080	19-Aug-14	795.00 CAMERON FORECOURT LTD	SP0001881
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456432	470135080	04-Aug-14	531.55 D H CROFTS LTD	SP0000076
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	459756	470135080	07-Aug-14	735.00 LONDON HOIST LIMITED	SP0006648
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	472957	470135080	26-Aug-14	805.00 LONDON HOIST LIMITED	SP0006648
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	472958	470135080	26-Aug-14	770.00 LONDON HOIST LIMITED	SP0006648
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	468353	470135080	19-Aug-14	11,962.10 MORPHUSE LTD	SP0006260
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	472956	470135080	26-Aug-14	18,760.56 MORPHUSE LTD	SP0006260
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	465441	470135080	14-Aug-14	15,000.00 OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL				SERVICES	SUBCONTRACTORS	456413	470135080	04-Aug-14	13,636.50 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
		Revenue	T &						., ,	
H COLINCII	NGF HS	Revenue	T &					26-Aug-14	3 597 47 PARMENTER BUILDERS LTD (P.M. PARMENTER AC	SP000144
H COUNCIL	NGF HS NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	468416	470135080	26-Aug-14	3,597.47 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS NGF HS	Revenue Revenue	T & T &	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	468416 459803	470135080 470135080	07-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION	SP0004222
H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	Revenue Revenue Revenue	T & T & T & T &	SERVICES SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	468416 459803 459804	470135080 470135080 470135080	07-Aug-14 07-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION	SP0004222 SP0004222
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue	T & T & T & T &	SERVICES SERVICES SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	468416 459803 459804 465471	470135080 470135080 470135080 470135080	07-Aug-14 07-Aug-14 14-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION 20,000.00 STONECROFT BUILDING SERVICES LTD	SP0004222 SP0004222 SP0003317
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	468416 459803 459804 465471 465472	470135080 470135080 470135080 470135080 470135080	07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION 20,000.00 STONECROFT BUILDING SERVICES LTD 5,850.00 STONECROFT BUILDING SERVICES LTD	SP0004222 SP0004222 SP0003317 SP0003317
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue	T & T & T & T &	SERVICES SERVICES SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	468416 459803 459804 465471	470135080 470135080 470135080 470135080	07-Aug-14 07-Aug-14 14-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION 20,000.00 STONECROFT BUILDING SERVICES LTD	SP0004222 SP0004222 SP0003317
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	468416 459803 459804 465471 465472	470135080 470135080 470135080 470135080 470135080	07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 04-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION 20,000.00 STONECROFT BUILDING SERVICES LTD 5,850.00 STONECROFT BUILDING SERVICES LTD	SP0004222 SP0004222 SP0003317 SP0003317
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	468416 459803 459804 465471 465472 456317 456318	470135080 470135080 470135080 470135080 470135080 470135080 470135080	07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 04-Aug-14 04-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION 20,000.00 STONECROFT BUILDING SERVICES LTD 5,850.00 STONECROFT BUILDING SERVICES LTD 2,250.49 SW1 LIGHTING LTD 2,271.46 SW1 LIGHTING LTD	SP0004222 SP0004222 SP0003317 SP0003317 SP0000162 SP0000162
H COUNCIL	NGF HS	Revenue	T & T & T & T & T & T & T & T & T & T &	SERVICES	SUBCONTRACTORS	468416 459803 459804 465471 465472 456317 456318 456319	470135080 470135080 470135080 470135080 470135080 470135080 470135080 470135080	07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 04-Aug-14 04-Aug-14 04-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION 20,000.00 STONECROFT BUILDING SERVICES LTD 5,850.00 STONECROFT BUILDING SERVICES LTD 2,250.49 SW1 LIGHTING LTD 2,271.46 SW1 LIGHTING LTD 3,058.43 SW1 LIGHTING LTD	SP0004222 SP0004222 SP0003317 SP0003317 SP0000162 SP0000162 SP0000162
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	468416 459803 459804 465471 465472 456317 456318	470135080 470135080 470135080 470135080 470135080 470135080 470135080	07-Aug-14 07-Aug-14 14-Aug-14 14-Aug-14 04-Aug-14 04-Aug-14	451.50 PRISM UK MEDICAL LTD WESTHOLME DIVISION 1,225.60 PRISM UK MEDICAL LTD WESTHOLME DIVISION 20,000.00 STONECROFT BUILDING SERVICES LTD 5,850.00 STONECROFT BUILDING SERVICES LTD 2,250.49 SW1 LIGHTING LTD 2,271.46 SW1 LIGHTING LTD	SP0004222 SP0004222 SP0003317 SP0003317 SP0000162 SP0000162

H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456416	470135080	04-Aug-14	3,351.97 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456418	470135080	04-Aug-14	2,403.42 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456423	470135080	04-Aug-14	456.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456423	470135080	04-Aug-14	114.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456429	470135080	04-Aug-14	129.60 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	456429	470135080	04-Aug-14	518.40 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	464657	470135080	13-Aug-14	8,000.00 WINDWARD LTD T/A COTAPLAN	SP0003599
H COUNCIL	NGF HS	Revenue	T &	SERVICES	SUBCONTRACTORS	464657	470135080	13-Aug-14	85,750.00 WINDWARD LTD T/A COTAPLAN	SP0003599
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465507	470230000	14-Aug-14	432.00 A.W.CHAMPION LTD	SP0002077
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468424	470230000	19-Aug-14	1,023.00 ASBESTOS EQUIPMENT SUPPLIES	SP0001868
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465487	470230000	14-Aug-14	63.00 AVS FENCE PANEL LTD	SP0006507
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	42.00 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	5.49 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	10.45 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	25.29 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	2.38 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000		2.09 BELTON & SLADE	
		Revenue						07-Aug-14		SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	93.50 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	36.32 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	34.41 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	20.54 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	10.83 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459809	470230000	07-Aug-14	67.22 BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460050	470230000	07-Aug-14	444.73 CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465446	470230000	14-Aug-14	552.00 CIRCAD DESIGN LTD	SP0006845
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465456	470230000	14-Aug-14	1.347.51 FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456306	470230000	04-Aug-14	1,005.00 G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470230000	04-Aug-14	235.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456312	470230000	04-Aug-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459828	470230000	07-Aug-14	770.99 INDUSTRIAL MAINTENANCE GROUP	SP0002277
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459847	470230000	07-Aug-14	491.44 MAGNET LTD	SP0003163
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459808	470230000	07-Aug-14	680.00 MAINTENANCE SUPPLIES LTD	SP0004121
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459779	470230000	07-Aug-14	924.00 MAXAM DIRECT	SP0003184
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472889			489.41 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
							470230000	26-Aug-14		
							470230000	26-Aug-14		
H COUNCIL	NGF HS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472892	470230000	26-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL H COUNCIL	NGF HS NGF HS	Revenue Revenue	T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	472892 459930	470230000 470230000	26-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING	SP0000144 SP0002826
H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	Revenue Revenue Revenue	T & T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	472892 459930 456339	470230000 470230000 470230000	26-Aug-14 07-Aug-14 04-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD	SP0000144 SP0002826 SP0000099
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue	T & T & T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412	470230000 470230000 470230000 470230000	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD	SP0000144 SP0002826 SP0000099 SP0000099
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458	470230000 470230000 470230000 470230000 470230000	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD	SP0000144 SP0002826 SP0000099 SP0000099 SP0000099
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412	470230000 470230000 470230000 470230000	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD	SP0000144 SP0002826 SP0000099 SP0000099
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458	470230000 470230000 470230000 470230000 470230000	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD	SP0000144 SP0002826 SP0000099 SP0000099 SP0000099
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS	472892 459930 456339 468412 468458 456347	470230000 470230000 470230000 470230000 470230000 470235080	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14 04-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN	SP0000144 SP0002826 SP0000099 SP0000099 SP0000099 SP0002176
H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	472892 459930 456339 468412 468458 456347 464754 464755	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14 04-Aug-14 13-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD	SP0000144 SP0002826 SP000099 SP000099 SP000099 SP0002176 SP0004240 SP0004240
H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	472892 459930 456339 468412 468458 456347 464754 464755 464756	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14 04-Aug-14 13-Aug-14 13-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,889.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD	SP0000144 SP0002826 SP0000099 SP0000099 SP0000099 SP00002176 SP0004240 SP0004240 SP0004240
H COUNCIL	NGF HS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470235080	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14 04-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD	SP0000144 SP0002826 SP000099 SP000099 SP000099 SP0002176 SP0004240 SP0004240 SP0004240 SP0008401
H COUNCIL	NGF HS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470235080 470235080	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14 04-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 26-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0008401 \$P0008363
H COUNCIL	NGF HS NGF HTS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470435080 470435080 470435080 471030000	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT	\$P000144 \$P0002826 \$P0000099 \$P0000099 \$P0000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0008401 \$P0008363 \$P0008363 \$P0005506
H COUNCIL	NGF HS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS SERVICES	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	472892 459930 459330 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470435080 470435080 470435080 471030000 471030000	26-Aug-14 07-Aug-14 04-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0002363 \$P0002363 \$P0005506 \$P0000599
H COUNCIL	NGF HS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021	47023000 47023000 47023000 47023000 47023000 470235080 470235080 470235080 470235080 470235080 47043000 47043000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD	\$P0000144 \$P0002826 \$P0000099 \$P000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0003506 \$P0005506 \$P0005509
H COUNCIL	NGF HS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464755 464755 464756 472954 468402 468401 459809 460021 460022	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470435080 470435080 471030000 471030000 471030000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0008401 \$P000363 \$P0005506 \$P0000699 \$P0002509
H COUNCIL	NGF HS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021	47023000 47023000 47023000 47023000 47023000 470235080 470235080 470235080 470235080 470235080 47043000 47043000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD	\$P0000144 \$P0002826 \$P0000099 \$P000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0003506 \$P0005506 \$P0005509
H COUNCIL	NGF HS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464755 464755 464756 472954 468402 468401 459809 460021 460022	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470435080 470435080 471030000 471030000 471030000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0000176 \$P0004240 \$P0004240 \$P0004240 \$P0008401 \$P0008401 \$P0002363 \$P00005506 \$P00005506 \$P0002509
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021 460022 460022	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470435080 470435080 4710430000 471030000 471030000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0002363 \$P0002509 \$P0002509 \$P0002509
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456939 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021 460022 460026 460026	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470235080 470430000 471030000 471030000 471030000 471030000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0000176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P000363 \$P0003509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 456339 468412 468458 456347 464754 464756 472954 468402 468402 468401 459809 460021 460022 460026 460027 472886 459961	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470435080 470435080 470435080 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 26-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,256.00 CAPPAGH PUBLIC WORKS LTD	\$P0000144 \$P0002826 \$P000099 \$P000099 \$P000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0002463 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456939 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021 460022 460027 472886 459961 459962	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470430000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,25.00 CAPPAGH PUBLIC WORKS LTD 1,25.00 CAPPAGH PUBLIC WORKS LTD 1,400.00 CAPPAGH PUBLIC WORKS LTD 1,400.00 CAPPAGH PUBLIC WORKS LTD	\$P0000144 \$P0002806 \$P0000099 \$P0000099 \$P0000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0003263 \$P0005506 \$P0005506 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021 460022 460026 460027 472886 459961 459962 459963	47023000 47023000 47023000 47023000 47023000 470235080 470235080 470235080 470235080 470235080 470430000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 60.00.00 COLVER GENERAL BUILDERS LTD 9,989.00 CIVER GENERAL BUILDERS LTD 27,111.00 CIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 736.19 CALOR GAS LIMITED 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD	\$P0000144 \$P0002826 \$P0000099 \$P000099 \$P000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P000363 \$P0002509 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 459339 468412 468458 456347 464754 464756 472954 468402 468402 468401 459809 460021 460022 460026 460027 472886 459961 459963 459963	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470435080 470435080 470435080 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 26-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 13-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,120.00 CAPPAGH PUBLIC WORKS LTD 1,400.00 CAPPAGH PUBLIC WORKS LTD 5,000 CAPPAGH PUBLIC WORKS LTD	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0002403 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 456339 468412 468458 456347 464754 464755 464755 464756 472954 468402 468401 459809 460021 460022 460027 472886 459961 459962 459963 464670 464671	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470430000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 107-Aug-14 107-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,25.00 CAPPAGH PUBLIC WORKS LTD 1,400.00 CAPPAGH PUBLIC WORKS LTD 580.00 C	\$P0000144 \$P0002806 \$P0000099 \$P0000099 \$P0000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P000363 \$P0005506 \$P0005506 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211 \$P0002211 \$P0002211 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021 460022 460026 460027 472886 459961 459962 459963 464670 464671 468354	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470235080 470430000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 9,989.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 1,125.00 CAPPAGH PUBLIC WORKS L	\$P0000144 \$P0002826 \$P0000099 \$P000099 \$P000099 \$P0002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P000240 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 456339 468412 468458 456347 464754 464756 472954 468402 468401 459809 460021 460026 460027 472886 459961 459962 459961 459962 464670 464670 464671 468354 468442	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470435080 470435080 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 1,250.00 CAPPAGH PUBLIC	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0002404 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021 460022 460026 460027 472886 459961 459962 459963 464670 464671 468354	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470235080 470430000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14 107-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 9,989.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 1,125.00 CAPPAGH PUBLIC WORKS L	\$P0000144 \$P0002826 \$P0000099 \$P000099 \$P000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P000240 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 456339 468412 468458 456347 464754 464756 472954 468402 468401 459809 460021 460026 460027 472886 459961 459962 459961 459962 464670 464670 464671 468354 468442	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470435080 470435080 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 45.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 1,250.00 CAPPAGH PUBLIC	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0002404 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 456339 468412 468458 456347 464754 464755 464756 472954 468402 468401 459809 460021 460022 460022 460027 472886 459961 459962 459963 464670 464671 468354 468442 460047	470230000 470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470435080 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,400.00 CAPPAGH PUBLIC WORKS LTD 5,800.00 CAPPAGH PUBLIC WORKS LTD 1,25.00 CAPPAGH PUBLIC WORKS LTD 1,25.00 CAPPAGH PUBLIC WORKS LTD 1,125.00 CAPPAGH PUBLIC WORKS L	\$P0000144 \$P0002806 \$P0000099 \$P0000099 \$P0000099 \$P00002176 \$P0004240 \$P0004240 \$P0002440 \$P0002440 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 459930 459330 456339 468412 468458 456347 464754 464756 472954 468402 468401 459809 460021 460026 460027 472886 459961 459962 459963 464670 464671 466354 468442 460047	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470435080 470435080 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 19-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 GORDON BROWN 20,000.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 5,950.00 PULSE MAPPING LTD 5,950.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 850.00 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 1,125.00 CAPPAGH PUB	\$P0000144 \$P0002826 \$P0000099 \$P0000099 \$P0000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P000240 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211
H COUNCIL	NGF HS NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS SERVICES SERVICES SERVICES SERVICES EQUIPMENT, FURNITURE & MATS SERVICES EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	472892 459930 456339 468412 468458 456347 464754 464755 464755 464756 472954 468402 468401 459809 460021 460022 460026 460027 472886 459961 459963 464670 464671 468354 468442 460047	470230000 470230000 470230000 470230000 470230000 470235080 470235080 470235080 470235080 470235080 470235080 470330000 471030000	26-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 19-Aug-14 07-Aug-14	1,320.63 PARMENTER BUILDERS LTD (P M PARMENTER AC 125.94 PREMIER SHEDS + FENCING 1,100.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 TOUCAN TOOL CO LTD 550.00 OLIVER GENERAL BUILDERS LTD 9,989.00 OLIVER GENERAL BUILDERS LTD 27,111.00 OLIVER GENERAL BUILDERS LTD 9,989.00 PULSE MAPPING LTD 3,886.06 NETWORK RAIL 1,922.00 ASHTEAD PLANT 14.15 BELTON & SLADE 1,129.50 BLACKBURNS METALS LTD 2,356.90 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,985.35 BLACKBURNS METALS LTD 1,125.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 1,000.00 CAPPAGH PUBLIC WORKS LTD 1,125.00 CEMEX UK OPERATIONS LTD 247.02 CEMEX UK OPERATIONS LTD	\$P0000144 \$P0002826 \$P0000099 \$P000099 \$P000099 \$P00002176 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P000240 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002509 \$P0002211

COUNCE_NOT   100   Response_    1											
FIGURED   SECURITY   Resource   T.	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465475	471030000	14-Aug-14	456.40 GLASDON MANUFACTURING LTD	SP0003340
	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459775	471030000	07-Aug-14	1,596.00 INSTARMAC GROUP PLC	SP0003582
ICOLNIEL   DOFF   175   Recovery   T.	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459776	471030000	07-Aug-14	1,120.16 INSTARMAC GROUP PLC	SP0003582
FOOD NOTE   Report   FOOD NOTE   FOOD NO	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468410	471030000		1,463.00 INSTARMAC GROUP PLC	SP0003582
FOODNIX   ROPE   TITS   Revenue   T.S.   COUNTERT FURNITINE ANTS   EXPENSIVE ANTS   COUNTER	H COUNCIL	NGF HTS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468426			690.24 INSTARMAC GROUP PLC	
HOOMER  No. 175  Remains   1.6   Coupleant   Estativité au Maris   Coupleant   Estativité   Maris   Mari	H COUNCIL	NGF HTS		T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465423			3,227,89 MARSHALLS MONO LTD	
RCO.NCL   NoF-175   Recovus   1.4   CoupPeaNT INSTITUTE & MATS   COUPPEA											
FOOD   PROPERTY   Formatting   SAMPS   COUPRENT FORMALINE SAMPS   400003   67-00000   77-000   47-000   77-0000   77-0											
FOODLAGE   169   FITS   Regenter   T.B.   COUPMENT, FUNNINGE & MATS   COUPMENT   FUNNINGE & MATS   CO											
FOODNIX   Ref   FITS   Revenue   T.A.   COUMMENT, FUNDITURE A MATS   646600   471000000   13-Aug 14   916.00 PROTUS COUMMENT (TUD)   597000000   14-Aug 14   916.00 PROTUS COUMMENT (TUD)   5970000000   14-Aug 14   916.00 PROTUS COUMMENT (TUD)   14-Aug 14											
HOOLNIG  NOF-HTS  Revenue   T.A.   FOURMENT, FUNDATIVE & MATS    444495  477000000   15-Aug 14   42.53   97000005   16-Aug 14   42.53   9700005   16-Aug 14   16-Aug 1											
HOUNDLE, NOF HTS   Revenue   T.											
HOUNCEL   NOF HTS   Revenue   T & COUMPENT, FURNITURE & MATS   69980   4190000   07-Ag-14   3,900 SMLLS TRANSING CENTRE LTD   SPROMSSON   COUNTY											
COUNCIL NOF HTS   Revenue   T & COUMMENT, FURNITURE & MATS   COUMMENT, FURNITURE & MATS   COUNTERN, TOTAL ANTO											
HOUNCIL   NOF HTS   Revenue   T											
HOUNCIL NO FITS   Revenue   T. A.   EQUIPMENT, FURNITURE A MITS   COUPMENT, FURNITURE A MITS   COUPME					-					·	
HOUNCILL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   444695   471030000   15-Aug-14   78.00 UK POWER NETWORKS   SP0003771   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   444695   471030000   15-Aug-14   78.00 UK POWER NETWORKS   SP0003771   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   444695   471030000   15-Aug-14   78.00 UK POWER NETWORKS   SP0003771   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   444595   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP0003771   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   446550   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371   1-COUNCIL NOF HTS   Revenue   T.6   COUPPEMT, FURNITURE & MATTS   4460500   471030000   15-Aug-14   68.00 UK POWER NETWORKS   SP000371											
HOUNCIL NOF HTS   Revenue   T. &   COUPPERT, FURNTURE & MATS   456952   47100000   10 Aug-14   78.00 UK POWER NETWORKS   SP0000571											
HOUNCIL NO FITS   Revenue   T. & EQUIMMENT, FURNITURE & MATS   400007   471000000   19-40-40   578.00   10 PM   10 P											
HOUNCIL   NOF HTS											
HOUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   465000   471000000   14-Ag-14   694.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   468523   471000000   17-Ag-14   694.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   468524   471000000   17-Ag-14   694.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   468524   471000000   17-Ag-14   694.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   694.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   46005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HTS   Revenue   T & EQUIMMENT, FURNTURE & MATS   460005   471000000   07-Ag-14   695.00 (IX POWER RETWORKS   \$90000571   H. COUNCIL NOF HT						1					
HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   488224   471030000   19-Aug-14   694.00 UK POWER NETWORKS   \$80000571   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   488525   471030000   19-Aug-14   694.00 UK POWER NETWORKS   \$80000571   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   488525   471030000   19-Aug-14   694.00 UK POWER NETWORKS   \$80000571   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   488525   471030000   19-Aug-14   694.00 UK POWER NETWORKS   \$80000573   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   488525   471030000   19-Aug-14   694.00 UK POWER NETWORKS   \$80000573   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   488525   471030000   19-Aug-14   196.75   UNITED SHIPLAT LIMITED   \$80000373   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   4600058   471030000   07-Aug-14   196.75   UNITED SHIPLAT LIMITED   \$80000378   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   4600058   471030000   07-Aug-14   196.75   UNITED SHIPLAT LIMITED   \$80000378   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   4600051   471030000   07-Aug-14   196.75   UNITED SHIPLAT LIMITED   \$80000378   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   4600051   471030000   07-Aug-14   196.75   UNITED SHIPLAT LIMITED   \$80000378   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   4600051   471030000   07-Aug-14   196.75   UNITED SHIPLAT LIMITED   \$80000378   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   4600051   471030000   07-Aug-14   596.00 LINITED SHIPLAT LIMITED   \$80000378   HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   4600051   471030000   07-Aug-14   596.00 LINITED SHIPLAT LIMITED   \$8000037											
HOUNCIL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   488525   471030000   19-kgp-14   694.00 UK POWER NETWORKS   \$90000571   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   471030000   07-kgp-14   694.00 UK POWER NETWORKS   \$90000571   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   471030000   07-kgp-14   694.00 UK POWER NETWORKS   \$90000571   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   400005   471030000   07-kgp-14   694.00 UK POWER NETWORKS   \$90000278   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   471030000   07-kgp-14   694.00 UK POWER NETWORKS   \$90000278   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   471030000   07-kgp-14   694.00 UK POWER NETWORKS   \$90000278   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   471030000   07-kgp-14   694.00 UK POWER NETWORKS   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   471030000   07-kgp-14   694.00 UK POWER NETWORKS   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   47103000   07-kgp-14   694.00 UK POWER NETWORKS   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   47103000   07-kgp-14   694.00 UK POWER NETWORKS   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   47103000   07-kgp-14   694.00 UK POWER NETWORKS   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   47103000   07-kgp-14   694.00 UK POWER NETWORKS   H.COLNICL NOF-HTS   Revenue   T. &   COUPPENT, FUNNTURE & MATS   COUPPENT, FUNNTURE & MATS   400005   47103000   07-kgp-14   694.00 UK POWER NETWORKS   H.COLNICL NOF-HTS											
HOUNCIL   INGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & BATS   EQUIPMENT, FURNTURE & BATS   468652   471030000   19.4ug-14   69.40 (UN FOWER RETWORKS   \$90000571   10.00											
HOUNCIL NGF HTS   Revenue   T											
HOUNCIL NGF HTS   Revenue   T & EQUIPMENT, FURNTURE & MATS   EQUIPMENT,			Revenue		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS		471030000	19-Aug-14	694.00 UK POWER NETWORKS	SP0000571
HOUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460068   471030000   77-Aug-14   37.89 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460066   471030000   77-Aug-14   37.89 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460066   471030000   77-Aug-14   1,139.25 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460066   471030000   77-Aug-14   1,139.25 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460064   471030000   77-Aug-14   1,139.25 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460064   471030000   77-Aug-14   1,139.25 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460064   471030000   77-Aug-14   69.57 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460068   471030000   77-Aug-14   69.57 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460068   471030000   77-Aug-14   69.57 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460068   471030000   77-Aug-14   59.51 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460074   471030000   77-Aug-14   59.51 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460074   471030000   77-Aug-14   59.31 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460074   471030000   77-Aug-14   59.31 (UNITED ASPHALT LIMITED   SP0002378   H. COUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATS   460074   471030000   77-Aug-14   59.31 (UNITED ASPHALT LIMITED   SP0002378   H. CO			Revenue								SP0002378
HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   681.35   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   681.35   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   681.36   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   681.36   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   681.36   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   581.26   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   589.26   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460066   471030000   77-Aug-14   589.21   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460067   471030000   77-Aug-14   589.21   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460067   471030000   77-Aug-14   589.21   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460077   471030000   77-Aug-14   589.21   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460077   471030000   77-Aug-14   589.21   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460077   471030000   77-Aug-14   589.21   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNTURE & MATTS   460077   471030000   77-Aug-14   589.21   UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMEN	H COUNCIL	NGF HTS	Revenue		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460058	471030000	07-Aug-14	270.00 UNITED ASPHALT LIMITED	SP0002378
HOUNDIL   NOF HTS			Revenue		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS		471030000		168.75 UNITED ASPHALT LIMITED	SP0002378
HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   EQUIPMENT, FUNNTURE & MATS   400064   471030000   07-Aug-14   1,199.32 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400066   471030000   07-Aug-14   64.10 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400066   471030000   07-Aug-14   64.10 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400067   471030000   07-Aug-14   59.51 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400068   471030000   07-Aug-14   59.51 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400069   471030000   07-Aug-14   59.51 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400069   471030000   07-Aug-14   59.51 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400070   471030000   07-Aug-14   59.31 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400070   471030000   07-Aug-14   59.32 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400070   471030000   07-Aug-14   69.32 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400073   471030000   07-Aug-14   69.32 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400073   471030000   07-Aug-14   69.34 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400074   471030000   07-Aug-14   69.34 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400075   471030000   07-Aug-14   69.34 (UNITED ASPHALT LIMITED   SP0002378   HOUNGIL NOF HTS Revenue   T-8   EQUIPMENT, FUNNTURE & MATS   400076   471030000	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460058	471030000	07-Aug-14	397.89 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460066   471030000   07-Aug-14   68.40 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460067   471030000   07-Aug-14   68.27 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460068   471030000   07-Aug-14   68.27 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460068   471030000   07-Aug-14   56.21 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460068   471030000   07-Aug-14   56.21 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460069   471030000   07-Aug-14   56.21 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460070   471030000   07-Aug-14   53.31 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   53.31 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   53.31 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   53.31 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   53.31 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   53.40 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   63.45 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   63.45 (UNITED ASPHALT LIMITED   SP0002378   H COUNCIL NOF HTS Revenue   T & EQUIPMENT, FURNITURE & MATS   460077	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460060	471030000	07-Aug-14	681.30 UNITED ASPHALT LIMITED	SP0002378
HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460066   471030000   07-Aug-14   64.100 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460068   471030000   07-Aug-14   62.67 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460068   471030000   07-Aug-14   55.12 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460069   471030000   07-Aug-14   55.12 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460070   471030000   07-Aug-14   55.22 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460070   471030000   07-Aug-14   55.80 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460070   471030000   07-Aug-14   55.80 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460073   471030000   07-Aug-14   55.80 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460074   471030000   07-Aug-14   55.90 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   55.90 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   55.90 UNITEO ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   494.66 (BUINTED ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   494.66 (BUINTED ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   494.66 (BUINTED ASPHALT LIMITED   SP0002378   HOUNGIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460080   471030000   07-Aug-14   494.66	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460061	471030000	07-Aug-14	1,139.32 UNITED ASPHALT LIMITED	SP0002378
HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   600067   471030000   07-Aug-14   559.12 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460068   471030000   07-Aug-14   559.12 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460069   471030000   07-Aug-14   751.56 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460070   471030000   07-Aug-14   751.56 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460071   471030000   07-Aug-14   533.10 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460071   471030000   07-Aug-14   533.10 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460074   471030000   07-Aug-14   533.20 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460074   471030000   07-Aug-14   503.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460076   471030000   07-Aug-14   503.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460076   471030000   07-Aug-14   503.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460076   471030000   07-Aug-14   503.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460076   471030000   07-Aug-14   503.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460076   471030000   07-Aug-14   503.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460076   471030000   07-Aug-14   503.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE AMATS   460076   471030000	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460064	471030000	07-Aug-14	508.40 UNITED ASPHALT LIMITED	SP0002378
HOUNCIL NGF HTS Revenue	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460066	471030000	07-Aug-14	641.00 UNITED ASPHALT LIMITED	SP0002378
HOUNCIL NGF HTS Revenue	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460067	471030000	07-Aug-14	626.70 UNITED ASPHALT LIMITED	SP0002378
HOUNCIL NGF HTS Revenue	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460068	471030000	07-Aug-14	559.12 UNITED ASPHALT LIMITED	SP0002378
HOUNCIL NGF HTS Revenue	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460069	471030000		562.12 UNITED ASPHALT LIMITED	SP0002378
HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460071   471030000   07-Aug-14   633.20 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460074   471030000   07-Aug-14   633.20 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460074   471030000   07-Aug-14   507.60 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   507.60 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   946.66 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   946.66 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460077   471030000   07-Aug-14   496.66 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460081   471030000   07-Aug-14   496.76 UNITED ASPHALT LIMITED   SP0002378   HODUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   460081   471030000   07-Aug-14   496.76 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   464091   471030000   07-Aug-14   496.76 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   464091   471030000   13-Aug-14   796.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   464091   471030000   13-Aug-14   796.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   464091   471030000   13-Aug-14   796.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NSF HTS   Revenue   T.&   EQUIPMENT, FURNITURE & MATS   464091   471030000   13-Aug-14   796.50 UNITED ASPHALT LIMITED   SP0002378   HOUNCIL NSF HTS   Revenue   T.&	H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	460070	471030000		751.86 UNITED ASPHALT LIMITED	SP0002378
HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460073   471030000   07-Aug-14   633.20   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460074   471030000   07-Aug-14   635.20   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   636.20   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   946.60   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460077   471030000   07-Aug-14   946.60   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460077   471030000   07-Aug-14   567.60   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460081   471030000   07-Aug-14   567.60   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460081   471030000   07-Aug-14   562.60   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   460081   471030000   07-Aug-14   562.70   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464691   471030000   07-Aug-14   562.70   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464691   471030000   07-Aug-14   562.70   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464692   471030000   13-Aug-14   775.50   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464692   471030000   13-Aug-14   775.50   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   464692   471030000   13-Aug-14   775.50   UNITED ASPHALT LIMITED   \$P0002378   HOUNCIL NOF HTS   Revenue   T & EQUIPMEN	H COUNCIL	NGF HTS					460071				
H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS R EQUIPMENT, FURNITURE & MATS H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS R EQUIPMENT, FURNITURE & MATS H COUNCIL NGF HTS R Revenue T & EQUIPMENT, FURNITURE & MATS R EQUIPMENT, FURNITURE & MATS R EQUIPMENT, FURNITURE & MATS R EQUIPMENT, FURNITURE & MATS H COUNCIL NGF HTS R Revenue T & EQUIPMENT, FURNITURE & MATS R EQUIPMENT, FURNI		NGF HTS									
HOUNCIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   507.60   UNITED ASPHALT LIMITED   SP0002378											
HOUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460076   471030000   07-Aug-14   946.66   100											
HOUNCIL   NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   46007   471030000   07-Aug-14   946.66   INITED ASPHALT LIMITED   SP0002378											
H COUNCIL   NOF HTS											
H COUNCIL   NOF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   460081   471030000   07-Aug-14   626,70   UNITED ASPHALT LIMITED   SP0002378											
H COUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464691   471030000   13-Aug-14   764.50   UNITED ASPHALT LIMITED   SP0002378   M COUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464692   471030000   19-Aug-14   575.50   UNITED ASPHALT LIMITED   SP0002378   M COUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   464692   471030000   19-Aug-14   575.50   UNITED ASPHALT LIMITED   SP0002378   M COUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468492   471030000   19-Aug-14   4779.52   M COUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468492   471030000   19-Aug-14   4779.52   M COUNCIL NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   456315   471035080   4740											
H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 468492 471030000 13-Aug-14 751.56) UNITED ASPHALT LIMITED SP0002378 H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS 468490 471030000 19-Aug-14 552.60 UNITED ASPHALT LIMITED SP0002378 H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS 468492 471030000 19-Aug-14 577.95.20 UNITED ASPHALT LIMITED SP0002378 H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS 468493 471030000 19-Aug-14 424.60 UNITED ASPHALT LIMITED SP0002378 H COUNCIL NGF HTS Revenue T & EQUIPMENT, FURNITURE & MATS 468493 471030000 19-Aug-14 424.60 UNITED ASPHALT LIMITED SP0002378 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 456315 471035080 04-Aug-14 14,681.40 F M CONWAY LTD SP0003353 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 456316 471035080 04-Aug-14 285,678.03 F M CONWAY LTD SP0003353 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 468403 471035080 19-Aug-14 285,678.03 F M CONWAY LTD SP0003353 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 46803 471035080 19-Aug-14 285,678.03 F M CONWAY LTD SP0003354 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 46003 471035080 19-Aug-14 285,678.03 F M CONWAY LTD SP0003354 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 456313 471035080 07-Aug-14 2959.69 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0003174 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 456313 471035080 04-Aug-14 5,039.48 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 460091 471035080 07-Aug-14 12,600.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 460091 471035080 07-Aug-14 12,600.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472964 471035080 26-Aug-14 6,733.57 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472965 471035080 26-Aug-14 1,630.07 KYMO UTILITIES &											
H COUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468490   471030000   19-Aug-14   552.60   UNITED ASPHALT LIMITED   SP002378   H COUNCIL NGF HTS   Revenue   T &   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   468492   471030000   19-Aug-14   424.60   UNITED ASPHALT LIMITED   SP002378   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   456315   471035080   04-Aug-14   14,681.40   F M CONWAY LTD   SP003353   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   456316   471035080   04-Aug-14   285,678.03   F M CONWAY LTD   SP003353   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   456316   471035080   19-Aug-14   285,678.03   F M CONWAY LTD   SP003353   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   448403   471035080   19-Aug-14   285,678.03   F M CONWAY LTD   SP003353   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   448403   471035080   19-Aug-14   285,678.03   F M CONWAY LTD   SP003353   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   448004   471035080   07-Aug-14   3,725.79   HEASN LTD   SP0033414   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   456313   471035080   07-Aug-14   5,039.48   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   460091   471035080   07-Aug-14   7,400.00   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   460091   471035080   07-Aug-14   7,400.00   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   460091   471035080   26-Aug-14   2,33.57   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317   H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   472964   471035080   26-Aug-14   2,30.94   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317   H COUNCIL   NGF HTS   Revenue   T &   SERVICE											
H COUNCIL NGF HTS   Revenue   T & EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   488492   471030000   19-Aug-14   479.52   UNITED ASPHALT LIMITED   SP0002378   47103000   19-Aug-14   428.60   UNITED ASPHALT LIMITED   SP0002378   47103000											
H COUNCIL NGF HTS					-						
H COUNCIL NGF HTS											
H COUNCIL NGF HTS					-						
H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   468403   471035080   19-Aug-14   285,678.03   F M CONWAY LTD   SP0003353     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   460084   471035080   07-Aug-14   3,725.79   HEASN LTD   SP0003144     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   456313   471035080   07-Aug-14   2,959.69   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   456313   471035080   07-Aug-14   5,033.48   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   460091   471035080   07-Aug-14   7,400.00   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   460091   471035080   07-Aug-14   6,730.07   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   460091   471035080   26-Aug-14   6,733.57   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   472964   471035080   26-Aug-14   3,954.64   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   472965   471035080   26-Aug-14   2,777.07   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   472965   471035080   26-Aug-14   2,777.07   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   472965   471035080   26-Aug-14   2,777.07   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   472965   471035080   26-Aug-14   2,777.07   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317     H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   472965   471035080   26-Aug-14   1,5750.00   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP00										-	
H COUNCIL NGF HTS											
H COUNCIL NGF HTS   Revenue   T & SERVICES   SUBCONTRACTORS   456313   471035080   04-Aug-14   2,959.69   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317											
H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 456313 471035080 04-Aug-14 5,039.48 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 460091 471035080 07-Aug-14 7,400.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 460091 471035080 07-Aug-14 12,600.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472964 471035080 26-Aug-14 6,733.57 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472964 471035080 26-Aug-14 3,954.64 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472964 471035080 26-Aug-14 2,777.07 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472965 471035080 26-Aug-14 2,777.07 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472965 471035080 26-Aug-14 15,00.97 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472965 471035080 26-Aug-14 15,00.97 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472965 471035080 26-Aug-14 15,00.97 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 472965 471035080 26-Aug-14 15,750.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 475137 471035080 29-Aug-14 15,750.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 475137 471035080 29-Aug-14 15,750.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS REVENUE T & SERVICES SUBCONTRACTORS 475137 471035080 29-Aug-14 15,750.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317 H COUNCIL NGF HTS REVENUE T & SERVICES SUBCONTRACTORS 475137 471035080 29-Aug-14											
H COUNCIL NGF HTS											
H COUNCIL NGF HTS											
H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         472964         471035080         26-Aug-14         6,733.57         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317           H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         472964         471035080         26-Aug-14         3,954.64         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317           H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         472965         471035080         26-Aug-14         2,777.07         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317           H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         472965         471035080         26-Aug-14         1,53.97         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317           H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         475137         471035080         29-Aug-14         15,750.00         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317										·	
H COUNCIL NGF HTS										-	
H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         472965         471035080         26-Aug-14         2,777.07         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317           H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         472965         471035080         26-Aug-14         1,630.97         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317           H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         475137         471035080         29-Aug-14         15,750.00         KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317											
H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         472965         471035080         26-Aug-14         1,630.97 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317           H COUNCIL         NGF HTS         Revenue         T &         SERVICES         SUBCONTRACTORS         475137         471035080         29-Aug-14         15,750.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD         SP0004317											
H COUNCIL NGF HTS Revenue T & SERVICES SUBCONTRACTORS 475137 471035080 29-Aug-14 15,750.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD SP0004317											
H COUNCIL   NGF HTS   Revenue   T &   SERVICES   SUBCONTRACTORS   475137   471035080   29-Aug-14   9,250.00   KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   SP0004317											
	H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	475137	471035080	29-Aug-14	9,250.00 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317

H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456430	472330000	04-Aug-14	551.00 BSI MANAGEMENT SYSTEMS	SP0000280
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459953	472330000	07-Aug-14	112.00 LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459953	472330000	07-Aug-14	572.17 LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468409	472330000	19-Aug-14	433.07 LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468526	472330000	19-Aug-14	759.25 LEEDS DIRECT DISTRIBUTION LTD	SP0002581
	NGF HTS		T &							
H COUNCIL		Revenue		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459787	472330000	07-Aug-14	1,224.89 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459789	472330000	07-Aug-14	1,395.48 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459789	472330000	07-Aug-14	93.28 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	459790	472330000	07-Aug-14	834.23 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465429	472330000	14-Aug-14	162.04 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465429	472330000	14-Aug-14	896.51 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465429	472330000	14-Aug-14	751.76 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468431	472330000	19-Aug-14	46.70 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	468431	472330000	19-Aug-14	374.55 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456340	472330000	04-Aug-14	2,000.00 ROCC COMPUTERS	SP0002889
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	456341	472330000	04-Aug-14	8,405.00 ROCC COMPUTERS	SP0002889
H COUNCIL	NGF HTS	Revenue	T &	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	465474	472330000	14-Aug-14	1,176.00 WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	459854	472369960	07-Aug-14	-23.80 B.E.W. LTD	SP0002749
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	459862	472369960	07-Aug-14	-52.50 B.E.W. LTD	SP0002749
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	459888	472369960	07-Aug-14	-18.24 B.E.W. LTD	SP0002749
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	459907	472369960	07-Aug-14	-22.30 B.E.W. LTD	SP0002749
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	468443	472369960	19-Aug-14	-18.00 C BREWER & SONS LTD	SP0002121
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	456360	472369960	04-Aug-14	-26.97 CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	456405	472369960	04-Aug-14	-88.90 VOLANTE LTD	SP0002150
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	456371	472369960	04-Aug-14	-29.50 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	465466	472369960	14-Aug-14	-28.48 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	465470	472369960	14-Aug-14	-21.36 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	Revenue	T &	BALANCES	BALANCE B/F	468307	472369960	19-Aug-14	-48.13 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	Revenue	T &	DIRECT	PURCHASE OF VEHICLE PARTS	464731	474120250	13-Aug-14	550.55 AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS	Revenue	T &	DIRECT	PURCHASE OF VEHICLE PARTS	464732	474120250	13-Aug-14	550.55 AUTOMOTIVE LEASING LTD	SP0002694
	NGF HTS	Revenue	T &	DIRECT	PURCHASE OF VEHICLE PARTS	464748	474120250	13-Aug-14	477.56 AUTOMOTIVE LEASING LTD	
H COUNCIL										SP0002694
LI COLINION										00000004
H COUNCIL	NGF HTS	Revenue	T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750	474120250	13-Aug-14	886.91 AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS NGF HTS	Revenue Revenue	T & T &	DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	464750 459966	474120250 474120250	13-Aug-14 07-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD	SP0002203
H COUNCIL H COUNCIL	NGF HTS NGF HTS	Revenue	T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	464750	474120250	13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY	
H COUNCIL	NGF HTS NGF HTS	Revenue Revenue	T & T &	DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	464750 459966	474120250 474120250	13-Aug-14 07-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD	SP0002203
H COUNCIL H COUNCIL	NGF HTS NGF HTS	Revenue Revenue Revenue Revenue	T & T & T &	DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389	474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON	SP0002203 SP0003145 SP0005511
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769	474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002203 SP0003145 SP0005511 SP0002647
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769	474120250 474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 88.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002203 SP0003145 SP0005511 SP0002647 SP0002647
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769	474120250 474120250 474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002203 SP0003145 SP0005511 SP0002647 SP0002647 SP0002647
H COUNCIL	NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 459769	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002203 SP0003145 SP0005511 SP0002647 SP0002647 SP0002647 SP0002647
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 472939	474120250 4774120250 4774120250 474120250 474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP	SP0002203 SP0003145 SP0005511 SP0002647 SP0002647 SP0002647 SP0002647 SP0002983
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 459769 472939 472939	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP 150.00 S G SMITH GROUP	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390	474120250 4774120250 4774120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0003541 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002983
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 459769 472939 472939	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP 150.00 S G SMITH GROUP	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390	474120250 4774120250 4774120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0003541 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002983
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002983 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.21 S G SMITH GROUP 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 364.65 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT	PURCHASE OF VEHICLE PARTS	464750 459966 468387 468389 459769 459769 459769 472939 472939 472939 468390 468390 468390 468390 468390	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 208.50 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002992 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468390 468390 468390	474120250 47413080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 OF SERVICE OF SERVICE CHEMICALS LIMITED 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 208.50 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002992 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468390 468390 468402 464622	474120250 4774120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.22 S G SMITH GROUP 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 690.34 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 4684620 464620 464682	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.69 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 150.00 SG SMITH GROUP 150.00 SG SMITH GROUP 150.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002992 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468390 468390 468402 464622	474120250 4774120250	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.22 S G SMITH GROUP 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 690.34 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 4684620 464620 464682	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14 10-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.69 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 150.00 SG SMITH GROUP 150.00 SG SMITH GROUP 150.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002992 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES SERVICES SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468402 464620 464620 464682 456302 464584	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 47413080 474135080 474135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 148.66 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 150.00 S G SMITH GROUP 150.00 SE GRAYCE CHEMICALS LIMITED 160.00 SERVICE CHEMICALS LIMITED 160.00 SERVICE CHEMICALS LIMITED 160.01 SERVICE CHEMICALS LIMITED 160.02 SERVICE CHEMICALS LIMITED 160.03 ALFA TAIL LIFTS LTD 161.60 ALFA TAIL LIFTS LTD 161.61 ATS EUROMASTER LTD 161.61 ATS EUROMASTER LTD	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002000 \$P0002000 \$P0002000 \$P0002004 \$P0002004
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES SERVICES SERVICES SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468390 468390 468390 468390 468390 468390 468390 468390 468390 468390	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.22 S G SMITH GROUP 150.00 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 208.50 SERVICE CHEMICALS LIMITED 690.34 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD 455.61 ATS EUROMASTER LTD 466.86 ATS EUROMASTER LTD	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002000 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468390 464620 464682 456302 464581 464591 464560 464675	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474130250 47413080 474135080 474135080 474135080 474135080 474135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.66 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.67 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.68 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.69 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.60 S G SMITH GROUP 150.00 S G SMITH GROUP 150.00 SERVICE CHEMICALS LIMITED 160.01 SERVICE CHEMICALS LIMITED 160.02 SERVICE CHEMICALS LIMITED 160.03 SERVICE CHEMICALS LIMITED 160.04 ALFA TAIL LIFTS LTD 160.05 SERVICE CHEMICALS LIMITED 160.06 ALFA TAIL LIFTS LTD 160.07 ALFA TAIL LIFTS LTD 160.07 ALFA TAIL LIFTS LTD 160.08 ALFA TAIL LIFTS LTD 160.09 ALFA TAIL LIFTS LTD 160.09 ALFA TAIL LIFTS TD 160	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002992 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P000200 \$P000200 \$P000200 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0003284
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468390 468390 468494 464620 464620 464620 464584 464591 464560 464675	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 343.22 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 690.34 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD 455.61 ATS EUROMASTER LTD 466.86 ATS EUROMASTER LTD 466.86 ATS EUROMASTER LTD 1,270.82 BARRETTS OF CANTERBURY LTD 435.42 EUROPCAR GROUP UK LTD	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002200 \$P0002200 \$P0002284 \$P0003284 \$P0006218 \$P0006755 \$P0005755
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 468390 468390 468390 468390 468390 4686390 468494 464671 464677 464677	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 148.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 149.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 149.65 S G SMITH GROUP 150.00 S G SMITH GROUP 150.00 S G SMITH GROUP 150.00 SERVICE CHEMICALS LIMITED 160.00 SERVICE CHEMICALS LIMITED 170.00 SERVICE CHEMICALS LIMITED 170.0	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002000 \$P0003284 \$P0003284 \$P0003284 \$P0003284 \$P0005755 \$P0006755 \$P0006755
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 468490 464520 464682 456302 464584 464591 464560 464677 464678	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.66 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.67 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.68 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.69 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.60 S G SMITH GROUP 150.00 S G SMITH GROUP 150.00 SERVICE CHEMICALS LIMITED 160.01 SERVICE CHEMICALS LIMITED 160.02 SERVICE CHEMICALS LIMITED 160.03 ALFA TAIL LIFTS LTD 160.04 ALFA TAIL LIFTS LTD 160.05 ALFA TAIL LIFTS LTD 160.06 ATS EUROMASTER LTD 17.07.08 BARRETTS OF CANTERBURY LTD 17.07.08 BARRETTS OF CANTERBURY LTD 17.07.08 EUROPCAR GROUP UK LTD 17.07.04 EUROPCAR GROUP UK LTD	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P000200 \$P0003284 \$P0003284 \$P0003284 \$P0003285 \$P00032
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 4684390 464620 464682 456302 464584 464591 464560 464675 464677 464678	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 343.22 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 208.50 SERVICE CHEMICALS LIMITED 208.50 SERVICE CHEMICALS LIMITED 516.60 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD 455.61 ATS EUROMASTER LTD 466.86 ATS EUROMASTER LTD 473.42 SUROMASTER LTD 473.43 EUROMASTER LTD 473.54 EUROPCAR GROUP UK LTD 559.60 EUROPCAR GROUP UK LTD 549.22 EUROPCAR GROUP UK LTD 549.22 EUROPCAR GROUP UK LTD	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002200 \$P0002204 \$P0003284 \$P0003284 \$P0005755 \$P0005755 \$P0005755
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 468390 468390 468390 468390 4684620 464620 464682 456302 464584 464591 464560 464675 464677 464678 464679 468411	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 343.22 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 369.34 ALFA TAIL LIFTS LTD 455.61 ATS EUROMASTER LTD 487.24 ATS EUROMASTER LTD 487.24 ATS EUROMASTER LTD 1,270.82 BARRETTS OF CANTERBURY LTD 455.96 EUROPCAR GROUP UK LTD 559.60 EUROPCAR GROUP UK LTD 549.22 EUROPCAR GROUP UK LTD 449.48 EUROPCAR GROUP UK LTD 449.48 EUROPCAR GROUP UK LTD 4476.25 FALLSBROOK MOTORS	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002000 \$P0003284 \$P0003284 \$P0003284 \$P0003285 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 4684390 464620 464682 456302 464584 464591 464560 464675 464677 464678	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 47413080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080 474135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.66 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.67 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.68 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.69 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.60 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.61 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 SERVICE CHEMICALS LIMITED 10.60 ALFA TAIL LIFTS LTD 10.60	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002200 \$P0002204 \$P0003284 \$P0003284 \$P0005755 \$P0005755 \$P0005755
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 468390 468390 468390 468390 4684620 464620 464682 456302 464584 464591 464560 464675 464677 464678 464679 468411	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 343.22 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 369.34 ALFA TAIL LIFTS LTD 455.61 ATS EUROMASTER LTD 487.24 ATS EUROMASTER LTD 487.24 ATS EUROMASTER LTD 1,270.82 BARRETTS OF CANTERBURY LTD 455.96 EUROPCAR GROUP UK LTD 559.60 EUROPCAR GROUP UK LTD 549.22 EUROPCAR GROUP UK LTD 449.48 EUROPCAR GROUP UK LTD 449.48 EUROPCAR GROUP UK LTD 4476.25 FALLSBROOK MOTORS	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002000 \$P0003284 \$P0003284 \$P0003284 \$P0003285 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 4684390 464620 464682 456302 464584 464591 464560 464675 464678 464679 468411 459970 464627 464681	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.66 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.67 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.68 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.69 IVECO RETAIL LTD TIA GRAYS TRUCK & VAN 118.60 IVECO RETAIL LITD TIA GRAYS TRUCK & VAN 118.61 IVECO RETAIL LITD TIA GRAYS TRUCK & VAN 118.62 SERVICE CHEMICALS LIMITED 100 SERVICE CHEMICALS LIMITED 101 SERVICE CHEMICALS LIMITED 102 SERVICE CHEMICALS LIMITED 103.64 SERVICE CHEMICALS LIMITED 105 SERVICE CHEMICALS LIMITED 106 SERVICE CHEMICALS LIMITED 107 SERVICE CHEMICALS LIMITED 107 SERVICE CHEMICALS LIMITED 108.69 SERVICE CHEMICALS LIMITED 109.69 SERVICE CHEMICALS LIM	\$P0002203 \$P0003145 \$P0005611 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002200 \$P0002200 \$P0002200 \$P0003284 \$P0003284 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0002880 \$P0002880 \$P000280
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 468390 468390 468390 468390 468390 468490 464584 464591 464560 464675 464677 464678 464679 468411 459970 464627 464681	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 369.34 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD 487.24 ATS EUROMASTER LTD 487.24 ATS EUROMASTER LTD 1.270.82 BARRETTS OF CANTERBURY LTD 435.42 EUROPCAR GROUP UK LTD 599.60 EUROPCAR GROUP UK LTD 599.20 EUROPCAR GROUP UK LTD 599.21 EUROPCAR GROUP UK LTD 599.22 EUROPCAR GROUP UK LTD 494.48 EUROPCAR GROUP UK LTD 549.48 EUROPCAR GROUP UK LTD 549.49 EUROPCAR GROUP UK LTD 549.48 EUROPCAR GROUP UK LTD 549.48 EUROPCAR GROUP UK LTD 575.08 FALLSBROOK MOTORS 849.86 FALLSBROOK MOTORS 849.86 FALLSBROOK MOTORS 849.86 FOURWAYS VEHICLE SOLUTIONS 750.00 LANTERN RECOVERY SPECIALIST	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0003284 \$P0003284 \$P0003284 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0002880
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 472939 468390 468390 468390 468390 464620 464682 456302 464584 464591 464675 464677 464678 464679 468411 459970 464627 464681 456285 464673	474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 474120250 47413080 474135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 26-Aug-14 26-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.65 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.66 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.67 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.69 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.60 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 118.61 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 148.61 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 148.62 IVECO REMICALS LIMITED 150.00 SERVICE CHEMICALS LIMITED 160.01 SERVICE CHEMICALS LIMITED 160.02 SERVICE CHEMICALS LIMITED 160.03 ALFA TAIL LIFTS LTD 160.03 ALFA TAIL LIFTS LTD 160.04 ALFA TAIL LIFTS LTD 160.05 ALFA TAIL LIFTS LTD 160.06 ALFA TAIL LIFTS LTD 160.07 ALFA TAIL LIFTS LTD 160.08 ATS EUROMASTER LTD 160.09 AND	\$P0002203 \$P0003145 \$P0005647 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0003284 \$P0005755 \$P0005
H COUNCIL	NGF HTS	Revenue	T & T & T & T & T & T & T & T & T & T &	DIRECT SERVICES	PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	464750 459966 459966 468387 468389 459769 459769 459769 472939 468390 468390 468390 468390 468390 468490 464584 464591 464560 464675 464677 464678 464679 468411 459970 464627 464681	474120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 4774120250 477413080 4774135080	13-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 07-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 19-Aug-14 13-Aug-14	886.91 AUTOMOTIVE LEASING LTD 568.75 BOC LTD 432.45 COMMERCIAL & PLANT COMPONENT COMPANY 443.70 DEES OF WIMBLEDON 89.62 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 96.09 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.63 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 118.64 IVECO RETAIL LTD TI/A GRAYS TRUCK & VAN 343.32 S G SMITH GROUP 502.56 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 76.00 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 354.65 SERVICE CHEMICALS LIMITED 369.34 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD 516.60 ALFA TAIL LIFTS LTD 487.24 ATS EUROMASTER LTD 487.24 ATS EUROMASTER LTD 1.270.82 BARRETTS OF CANTERBURY LTD 435.42 EUROPCAR GROUP UK LTD 599.60 EUROPCAR GROUP UK LTD 599.20 EUROPCAR GROUP UK LTD 599.21 EUROPCAR GROUP UK LTD 599.22 EUROPCAR GROUP UK LTD 494.48 EUROPCAR GROUP UK LTD 549.48 EUROPCAR GROUP UK LTD 549.49 EUROPCAR GROUP UK LTD 549.48 EUROPCAR GROUP UK LTD 549.48 EUROPCAR GROUP UK LTD 575.08 FALLSBROOK MOTORS 849.86 FALLSBROOK MOTORS 849.86 FALLSBROOK MOTORS 849.86 FOURWAYS VEHICLE SOLUTIONS 750.00 LANTERN RECOVERY SPECIALIST	\$P0002203 \$P0003145 \$P0005511 \$P0002647 \$P0002647 \$P0002647 \$P0002983 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0002392 \$P0003284 \$P0003284 \$P0003284 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0005755 \$P0002880

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H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	468386	474135080	19-Aug-14	595.94 M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	464662	474135080	13-Aug-14	20,640.00 MAWSLEY MACHINERY LTD	SP0006360
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	459964	474135080	07-Aug-14	1,556.45 METROPOLIS MOTORCYCLES LTD	SP0004983
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	468341	474135080	19-Aug-14	1,512.00 NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	468342	474135080	19-Aug-14	1.512.00 NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	468344	474135080	19-Aug-14	1,512.00 NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	464669	474135080	13-Aug-14	2.035.70 SHB HIRE LTD	SP0006097
									7	
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	464659	474135080	13-Aug-14	739.86 SILGO LUBRICANTS LTD	SP0002794
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	459972	474135080	07-Aug-14	1,194.00 SNAP-ON DIAGNOSTICS UK	SP0002924
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	456291	474135080	04-Aug-14	435.75 TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	464619	474135080	13-Aug-14	900.74 TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	464668	474135080	13-Aug-14	1,800.00 THOMPSONS UK LTD	SP0005178
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	468388	474135080	19-Aug-14	1,236.42 WEST LONDON COACHWORKS	SP0005456
H COUNCIL	NGF HTS	Revenue	T &	SERVICES	SUBCONTRACTORS	468352	474135080	19-Aug-14	1,236.51 WILSONS AUTOMOBLIES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	20289310	474600510	01-Aug-14	545.46 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS		T &	DIRECT2	AGENCY STAFF	473634	476000510		1,224.00 ADREM GROUP LTD	SP0006492
		Revenue						27-Aug-14		
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	473635	476000510	27-Aug-14	1,130.50 ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	470191	476000510	21-Aug-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	471073	476000510	22-Aug-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	471074	476000510	22-Aug-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	471076	476000510	22-Aug-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	471284	476000510	22-Aug-14	2,422.50 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	462132	476000510	12-Aug-14	1,495.00 GREEN TIGER SUSTAINABILTY LTD	SP0006324
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	462134	476000510		1,695.00 GREEN TIGER SUSTAINABILTY LTD	SP0006324
								12-Aug-14	7	
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	458322	476000510	07-Aug-14	1,125.01 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	466269	476000510	18-Aug-14	1,125.00 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	466896	476000510	19-Aug-14	1,015.34 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	471084	476000510	22-Aug-14	1,125.00 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	474411	476000510	28-Aug-14	1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	474412	476000510	28-Aug-14	1,125.01 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20289127	476000510	04-Aug-14	1.189.04 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	Revenue	FINANCE	DIRECT2	AGENCY STAFF	20290096	476000510	14-Aug-14	828.32 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	458310	476000510	06-Aug-14	630.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	460499	476000510	08-Aug-14	1,260.00 SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	470199	476000510	21-Aug-14	1,249.92 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	470605	476000510	21-Aug-14	1,102.00 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	470606	476000510	21-Aug-14	1,284.64 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	470607	476000510	21-Aug-14	1,170.00 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	474419	476000510	28-Aug-14	1,197.84 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	473639	476000510	27-Aug-14	566.50 TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HTS	Revenue	T &	DIRECT2	AGENCY STAFF	473440	476000510	27-Aug-14	3,280.00 WALTER SCOTT PARTNERSHIP	SP0002128
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	470769	476010180	22-Aug-14	475.00 ACS WINDOWS	SP0006912
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	472781	476010180	26-Aug-14	2,400.00 ACS WINDOWS	SP0006912
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	468279	476010180	19-Aug-14	450.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	470673	476010180	21-Aug-14	500.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	470694	476010180	21-Aug-14	600.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	472720	476010180	26-Aug-14	2.850.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	468109	476010180	19-Aug-14	530.00 LASER SECURITY	SP0000291
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	472701	476010180	26-Aug-14	831.51 OTIS LTD	SP0000139
		Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	460940	476036240	08-Aug-14	901.00 ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS									
H COUNCIL	NGF HTS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	462110	476036240	12-Aug-14	1,215.50 ADREM GROUP LTD	SP0006492
			T & T &	COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE	462110 465371		12-Aug-14 15-Aug-14	1,215.50 ADREM GROUP LTD 1,130.00 BESPOKE BUILDER SERVICES LIMITED	
H COUNCIL H COUNCIL	NGF HTS NGF HTS	Revenue Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371	476036240 476036240	15-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED	SP0006492 SP0006186
H COUNCIL H COUNCIL	NGF HTS NGF HTS	Revenue Revenue Revenue	T & T &	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE	465371 474355	476036240 476036240 476036240	15-Aug-14 29-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED	SP0006492 SP0006186 SP0006186
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue	T & T & FINANCE	COMMUNICATIONS & COMP COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE	465371 474355 468257	476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD	SP0006492 SP0006186 SP0006186 SP0000076
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue	T & T & FINANCE T &	COMMUNICATIONS & COMP COMMUNICATIONS & COMP COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE	465371 474355 468257 458311	476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD	SP0006492 SP0006186 SP0006186 SP0000076 SP0006416
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & FINANCE T & T & T &	COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE	465371 474355 468257 458311 471077	476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DDH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD	SP0006492 SP0006186 SP0006186 SP0000076 SP0006416 SP0006416
H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE I.T. SOFTWARE	465371 474355 468257 458311 471077 460970	476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD 1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0006492 SP0006186 SP0006186 SP0000076 SP0006416 SP0006416 SP000087
H COUNCIL	NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371 474355 468257 458311 471077 460970 471574	476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14 22-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD 1,059.49 HAYS SPECIALIST RECRUITMENT GROUP 850.00 JENNER JONES CHARTERED SURVEYORS	SP0006492 SP0006186 SP0006186 SP00006186 SP00006416 SP0006416 SP0006416 SP000087 SP0008396
H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371 474355 468257 458311 471077 460970	476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD 1,059.49 HAYS SPECIALIST RECRUITMENT GROUP 850.00 JENNER JONES CHARTERED SURVEYORS 660.00 MR R W BARTON	SP0006492 SP0006186 SP0006186 SP0000076 SP0006416 SP0006416 SP000087
H COUNCIL	NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	T & T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371 474355 468257 458311 471077 460970 471574	476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14 22-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD 1,059.49 HAYS SPECIALIST RECRUITMENT GROUP 850.00 JENNER JONES CHARTERED SURVEYORS	SP0006492 SP0006186 SP0006186 SP00006186 SP00006416 SP0006416 SP0006416 SP000087 SP0008396
H COUNCIL	NGF HTS	Revenue	T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371 474355 468257 458311 471077 460970 471574 465370 469731	476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14 22-Aug-14 15-Aug-14 21-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED  850.00 BESPOKE BUILDER SERVICES LIMITED  1,822.52 DH CROFTS LTD  1,224.00 EDEN BROWN LTD  1,224.00 EDEN BROWN LTD  1,059.49 HAYS SPECIALIST RECRUITMENT GROUP  850.00 JENNER JONES CHARTERED SURVEYORS  660.00 MR R W BARTON  660.00 MR R W BARTON	\$P0006492 \$P0006186 \$P0006186 \$P0000076 \$P0006416 \$P000087 \$P000087 \$P0008195
H COUNCIL	NGF HTS	Revenue	T & T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371 474355 468257 458311 471077 460970 471574 465370 469731 473444	476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14 22-Aug-14 15-Aug-14 21-Aug-14 27-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD 1,254.00 JENNER JONES CHARTERED SURVEYORS 660.00 MR R W BARTON 630.00 MR R W BARTON 630.00 MR R W BARTON	\$P0006492 \$P0006186 \$P0006186 \$P0000076 \$P0006416 \$P000087 \$P0008396 \$P0008195 \$P0008195
H COUNCIL	NGF HTS	Revenue	T & T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371 474355 468257 458311 471077 460970 471574 465370 469731 473444 466296	476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 06-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14 22-Aug-14 15-Aug-14 21-Aug-14 18-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD 1,259.49 HAYS SPECIALIST RECRUITMENT GROUP 850.00 JENNER JONES CHARTERED SURVEYORS 660.00 MR R W BARTON 660.00 MR R W BARTON 630.00 MR R W BARTON 1,260.00 SYNERGY GROUP LTD	\$P0006492 \$P0006186 \$P0006186 \$P0000076 \$P0006416 \$P0000087 \$P0008396 \$P0008195 \$P0008195 \$P0008195 \$P0008195
H COUNCIL	NGF HTS	Revenue	T & T & T & FINANCE T & T & T & T & T & T & T & T & T & T	COMMUNICATIONS & COMP	I.T. SOFTWARE	465371 474355 468257 458311 471077 460970 471574 465370 469731 473444	476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240 476036240	15-Aug-14 29-Aug-14 19-Aug-14 06-Aug-14 22-Aug-14 08-Aug-14 22-Aug-14 15-Aug-14 21-Aug-14 27-Aug-14	1,130.00 BESPOKE BUILDER SERVICES LIMITED 850.00 BESPOKE BUILDER SERVICES LIMITED 1,822.52 DH CROFTS LTD 1,224.00 EDEN BROWN LTD 1,224.00 EDEN BROWN LTD 1,254.00 JENNER JONES CHARTERED SURVEYORS 660.00 MR R W BARTON 630.00 MR R W BARTON 630.00 MR R W BARTON	\$P0006492 \$P0006186 \$P0006186 \$P0000076 \$P0006416 \$P000087 \$P0008396 \$P0008195 \$P0008195

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H COUNCIL	NGF HTS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	464426	476036240	13-Aug-14	1,336.72 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	464427	476036240	13-Aug-14	1,354.08 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	Revenue	T &	COMMUNICATIONS & COMP	I.T. SOFTWARE	464448	476036240	13-Aug-14	2,300.00 WALTER SCOTT PARTNERSHIP	SP0002128
H COUNCIL	NGF HTS	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	457676	476038500	06-Aug-14	660.00 BESPOKE BUILDER SERVICES LIMITED	SP0006186
H COUNCIL	NGF HTS	Revenue	T &	MISC	MISCELLANEOUS EXPENSES	462133	476038500	12-Aug-14	3,200.00 GREEN TIGER SUSTAINABILTY LTD	SP0006324
H COUNCIL	ERS	Revenue	FINANCE	PRIVATE	GENERAL CONTRACT WORK	472697	47634537K2437B		4,920.00 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF HTS	Revenue	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	472688	477010000	26-Aug-14	748.20 PHOENIX ECS LTD	SP0001284
H COUNCIL	HTS	Revenue	T &	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	475006	478033420	29-Aug-14	827.40 NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	NGF HTS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289081	478136000	05-Aug-14	845.20 TNT POST LONDON LTD	2011033
H COUNCIL	NGF HTS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20289612	478136000	12-Aug-14	587.38 TNT POST LONDON LTD	2011033
H COUNCIL	NGF HTS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290197	478136000	21-Aug-14	1,031.27 TNT POST LONDON LTD	2011033
H COUNCIL	NGF HTS	Revenue	ON	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20290792	478136000	22-Aug-14	940.28 TNT POST LONDON LTD	2011033
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	462527	4AC649680	11-Aug-14	506.54 MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	460176	4AE649410	07-Aug-14	2,377.55 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467685	4AER49060	19-Aug-14	8,669.82 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	SUBSIDENCE	456846	4AK949520	04-Aug-14	989.04 RITEC DECORATORS LIMITED	SP0000158
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	460174	4AKH49410	07-Aug-14	2,203.31 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	467393	4AL649810	19-Aug-14	549.50 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	456451	4AL949750	04-Aug-14	587.14 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS	466648	4ANH49950	15-Aug-14	2,700.00 K & K BUILDERS & DECORATORS	SP0000118
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	473138	4AV349210	26-Aug-14	1.332.60 F G KEEN LTD	SP000118
									7-1-1-1	
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS	473887	4AYY49950	27-Aug-14	12,450.00 K & K BUILDERS & DECORATORS	SP0000118
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	CDS - DECORATIONS	471009	4BFX49140	21-Aug-14	683.10 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466529	4BR549210	15-Aug-14	441.96 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	20289632	4BTA49750	08-Aug-14	3,870.63 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	Revenue	HOUSING	GROUNDS MAINTENANCE	GARDEN MAINTENANCE NON S/C	20289639	4FB112010	08-Aug-14	67,044.67 GROUND CONTROL LTD	2016813
H COUNCIL	NGF HS	Revenue	HOUSING	GROUNDS MAINTENANCE	GARDEN MAINTENANCE NON S/C	20289640	4FB112010	08-Aug-14	72,820.72 GROUND CONTROL LTD	2016813
H COUNCIL	NGF HS	Revenue	HOUSING	GROUNDS MAINTENANCE	GARDEN MAINTENANCE NON S/C	20290670	4FB112010	22-Aug-14	5,756.60 GROUND CONTROL LTD	2016813
H COUNCIL	NGF HS	Revenue	HOUSING	GROUNDS MAINTENANCE	GARDEN MAINTENANCE NON S/C	20290671	4FB112010	22-Aug-14	92,864.34 GROUND CONTROL LTD	2016813
H COUNCIL	NGF HS	Revenue	HOUSING	CLEANING & DOMESTIC SUPPLIES	HOMELESS INITIATIVE CLEANING	20289638	4FB413000	08-Aug-14	11,499.54 ACCURO ENVIRONMENTAL LTD	2016054
H COUNCIL	NGF HS	Revenue	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20290668	4FB613020	22-Aug-14	136,276.23 ISS FACILITY SERVICES LIMITED	2001232
H COUNCIL	NGF HS	Revenue	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20290664	4FB613020	22-Aug-14	9,380.08 LEWIS & GRAVES PARTNERSHIP LTD	2014141
H COUNCIL	NGF HS	Revenue	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20290665	4FB613020	22-Aug-14	90,000.00 LEWIS & GRAVES PARTNERSHIP LTD	2014141
H COUNCIL	NGF HS	Revenue	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20290666	4FB613020	22-Aug-14	14,181.15 LEWIS & GRAVES PARTNERSHIP LTD	2014141
H COUNCIL	NGF HS	Revenue	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20290667	4FB613020	22-Aug-14	90,000.00 LEWIS & GRAVES PARTNERSHIP LTD	2014141
H COUNCIL	NGF HS	Revenue	HOUSING	CLEANING & DOMESTIC SUPPLIES	WINDOW CLEANING	20290663	4FB613060	22-Aug-14	5,088.76 CHEQUERS CONTRACT SERVICES	2002037
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS WATER SAMPLING CONT	20289641	4FBA49790	08-Aug-14	2,838.00 SOUTH EAST WATER LIMITED	2014265
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL CONTRACT PAYMENTS	463026	4FBC49670	12-Aug-14	3,172.48 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL CONTRACT PAYMENTS	463027	4FBC49670	12-Aug-14	3,271.78 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	465562	4FBD49570	14-Aug-14	62,362.48 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	468100	4FBD49570	19-Aug-14	60,814.83 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	465561	4FBE49550	14-Aug-14	62,580.04 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	468099	4FBE49550	19-Aug-14	62,936.17 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	459724	4FBG49700	9	2,760.00 CENTRAL HIGH RISE LTD	
		Revenue						07-Aug-14		SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS-MTCE CONT/DOOR REL/H&S	463023	4FBH49660	12-Aug-14	37,298.96 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS-MTCE CONT/DOOR REL/H&S	463029	4FBH49660	12-Aug-14	13,751.33 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL CONTRACT PAYMENTS	459723	4FBL49670	07-Aug-14	3,908.42 MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL CONTRACT PAYMENTS	465555	4FBL49670	14-Aug-14	3,801.83 MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	465558	4FBM49620	14-Aug-14	6,610.84 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL CONTRACT PAYMENTS	463024	4FBP49670	12-Aug-14	4,691.47 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL CONTRACT PAYMENTS	463025	4FBP49670	12-Aug-14	4,594.86 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	463248	4VAJ49400	12-Aug-14	2,357.32 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	SUBSIDENCE	475159	4VAN49520	29-Aug-14	191.36 KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461093	4VBF49470	08-Aug-14	816.00 BSI	SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	20289273	4VC049770	04-Aug-14	909.08 PATMORE CO-OPERATIVE LTD	2006094
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	20289274	4VC049770	04-Aug-14	20,593.27 PATMORE CO-OPERATIVE LTD	2006094
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	456677	4VC149580	04-Aug-14	248.25 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	456677	4VC149600	04-Aug-14	229.16 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	461288	4VC949370	08-Aug-14	900.00 THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	461289	4VC949370	08-Aug-14	900.00 THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	470820	4VD949060	21-Aug-14	2,530.97 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460111	4VDC49620	07-Aug-14	513.40 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001333
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460111	4VDC49620	07-Aug-14	608.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460116	4VDC49620 4VDC49620	07-Aug-14 07-Aug-14	2,078.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
ILLOUDINGIL	INGE IIG	revenue	TIOUSING	INLI AINO, ALTERATIONO & WITCE	LATINACION FAINS	700110	1+VDC49020	01-Aug-14	2,070.00 OLIVI ENVIRONIMENTAL BUILDING SERVICES LID	JF0001493

H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460117	4VDC49620	07-Aug-14	608.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460122	4VDC79620	07-Aug-14	729.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	460347	4VE049060	07-Aug-14	875.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456593	4VEC49060	04-Aug-14	3,033.70 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	475160	4VEC49920	29-Aug-14	933.73 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	463269	4VED49680	12-Aug-14	628.28 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	475223	4VEE49240	29-Aug-14	529.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	467804	4VF749410	19-Aug-14	2,734.51 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	459720	4VFC49770	07-Aug-14	23,418.44 HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	471722	4VFC49770	22-Aug-14	28,717.03 HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	459730	4VFC49770	07-Aug-14	1,002.97 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	470806	4VFH49920	21-Aug-14	1,181,45 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	474562	4VFL49210	28-Aug-14	437.55 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	472109	4VFW49540	22-Aug-14	581.18 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	470648	4VGB49770	21-Aug-14	28,058.49 RPW PAINTING SPECIALIST LTD	SP0000149
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	459747	4VGD49770	07-Aug-14	1,215.28 RIDGE AND PARTNERS LLP	SP0001714
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	460108	4VGN49080	07-Aug-14	528.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	474566	4VGP49210	28-Aug-14	492.11 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	456774	4VHF49210	04-Aug-14	1,575.17 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	465674	4VHL49920	14-Aug-14	500.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	458019	4VHP49210	05-Aug-14	1.258.66 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	466667	4VJV49370	15-Aug-14	900.00 THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	466668	4VJV49370		900.00 THAMES VALLEY CONTROLS LTD	SP0000174
		Revenue						15-Aug-14		
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	475193	4VJW49060	29-Aug-14	2,773.82 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	475170	4VK349920	29-Aug-14	1,429.47 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462478	4VKH49700	11-Aug-14	417.03 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	470819	4VKR49060	21-Aug-14	4,582.45 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	470798	4VL049330	21-Aug-14	463.40 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	459753	4VL049770	07-Aug-14	8,018.43 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	470952	4VL249210	21-Aug-14	1,729.00 KILTOX CONTRACTS LTD	SP0005914
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	470967	4VL449060	21-Aug-14	1,030.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS					470808				
		Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS		4VL449210	21-Aug-14	1,930.25 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	460100	4VLD49920	07-Aug-14	442.93 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	475191	4VMA49060	29-Aug-14	9,684.83 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462494	4VMC49700	11-Aug-14	540.73 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	458011	4VME49250	05-Aug-14	845.04 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	456610	4VMG49400	04-Aug-14	2,636.12 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461074	4VMG49470	08-Aug-14	548.00 BSI	SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	456557	4VMG49920	04-Aug-14	422.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	473782	4VMJ49080		2,023.50 F G KEEN LTD	SP0001059
		Revenue						27-Aug-14		
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	467430	4VMM49810	19-Aug-14	755.91 WESSEX LIFT CO LTD	SP0000251
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	470804	4VMR49920	21-Aug-14	485.71 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	463246	4VN249910	12-Aug-14	712.20 THAMES WATER (A/C 90478703)	SP0000541
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	470790	4VN649920	21-Aug-14	765.70 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462484	4VNM49700	11-Aug-14	572.60 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462491	4VNY49700	11-Aug-14	691.65 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462479	4VP249700	11-Aug-14	549.71 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	456568	4VP849210	04-Aug-14	2,464.12 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	456722	4VP849410	04-Aug-14	2,752.57 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462471	4VPL49700	11-Aug-14	568.98 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	471920	4VPM49210	22-Aug-14	417.22 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	470845	4VPM49560	21-Aug-14	2,730.98 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	471899	4VPT49210	22-Aug-14	2,683.96 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	475192	4VR249060	29-Aug-14	6,410.65 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	463258	4VR449680	12-Aug-14	784.35 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	470801	4VR649920	21-Aug-14	481.87 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	461307	4VRA49410		2,514.89 SMITH & BYFORD LTD	SP0001039
		Revenue		·				08-Aug-14	·	
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	458017	4VRB49210	05-Aug-14	2,895.22 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	475175	4VRC49210	29-Aug-14	1,848.23 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	456601	4VRC49210	04-Aug-14	955.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	474554	4VRV49210	28-Aug-14	607.13 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	475243	4VRW49130	29-Aug-14	397.89 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	470843	4VRW49560	21-Aug-14	2,273.86 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	470822	4VRY49060	21-Aug-14	5,136.99 M N M PROPERTIES SERVICES	SP0001355
11 OCONOL	1101 110	Nevenue	110001140	INC. ALIENATIONO & WITCE	VACANTI I NOI -OLIVI NL-OCCUP NEFO	710022	4 11 143000	21-Aug-14	O, TOO.OO IN IN WIT INOT EINTIED OF WIDEO	JI 0001333

H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	474553	4VRY49210	28-Aug-14	660.28 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	472024	4VT149210	22-Aug-14	495.00 OAKLEY LOCKSMITHS LTD	SP0000096
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	471744	4VTD49270	22-Aug-14	2,955.35 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	456772	4VTT49210	04-Aug-14	1,674.04 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462488	4VW549700	11-Aug-14	544.41 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462489	4VW649700	11-Aug-14	596.46 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	470799	4VWG49920	21-Aug-14	612.33 F G KEEN LTD	SP0001059
	NGF HS		HOUSING							
H COUNCIL		Revenue		REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462480	4VWJ49700	11-Aug-14	1,057.80 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	475182	4VWK49210	29-Aug-14	823.40 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462482	4VWK49700	11-Aug-14	508.13 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	467783	4VWL49580	19-Aug-14	399.00 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	473757	4VWL49680	27-Aug-14	7,173.96 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	462481	4VWL49700	11-Aug-14	737.25 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	467451	4VXN49170	19-Aug-14	235.33 PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	462451	4VXP49060	11-Aug-14	2,352.97 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	471933	4VXP49210	22-Aug-14	483.94 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	461188	4VXR49600	08-Aug-14	721.19 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	463324	4VXT49600	12-Aug-14	556.71 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463226	4VXW49210	12-Aug-14	1,242.63 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	470849	4VXW49240	21-Aug-14	974.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	458018	4VXX49210	05-Aug-14	696.44 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	456726	4VY049410	04-Aug-14	2,188.02 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	456721	4VY449560	04-Aug-14	2,394.42 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	475173	4VY549210		·	
		Revenue						29-Aug-14	754.41 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	475165	4VY549920	29-Aug-14	591.12 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	458016	4VY649920	05-Aug-14	762.69 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	475174	4VYB49210	29-Aug-14	561.66 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	470844	4VYC49560	21-Aug-14	2,592.58 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	458025	4VYT49920	05-Aug-14	463.63 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	461054	4VYT49920	08-Aug-14	2,000.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	461055	4VYV49920	08-Aug-14	800.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20290237	4WAA10700	18-Aug-14	867.68 BRITISH GAS BUSINESS	2001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ESTATES - MALICIOUS DAMAGE	467450	4WAH49110	19-Aug-14	293.72 PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	474523	4WAJ49210	28-Aug-14	569.76 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL -UNSOLD DWELLINGS	467653	4WAP49160	19-Aug-14	1.894.04 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	466690	4WAY49250	15-Aug-14	759.26 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	460173	4WAY49410	07-Aug-14	2,452.39 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	465557	4WB449770	14-Aug-14	749.20 PELLINGS LLP	
H COUNCIL	NGF HS									
H COUNCIL		Revenue		REPAIRS ALTERATIONS & MTCE			4WRK49060	15-Aug-14		SP0000876
H COUNCIL		Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	466618	4WBK49060	15-Aug-14	4,052.38 M N M PROPERTIES SERVICES	SP0001355
	NGF HS	Revenue	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460120	4WD049620	07-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001355 SP0001493
	NGF HS	Revenue Revenue	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS	460120 461116	4WD049620 4WD049680	07-Aug-14 08-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED	SP0001355 SP0001493 SP0000634
H COUNCIL	NGF HS NGF HS	Revenue Revenue Revenue	HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A	460120 461116 463323	4WD049620 4WD049680 4WD149600	07-Aug-14 08-Aug-14 12-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD	SP0001355 SP0001493 SP0000634 SP0000513
H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	Revenue Revenue Revenue	HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST	460120 461116 463323 460178	4WD049620 4WD049680 4WD149600 4WD249410	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD	SP0001355 SP0001493 SP0000634 SP0000513 SP0001119
H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS	460120 461116 463323 460178 467439	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS	SP0001355 SP0001493 SP0000634 SP0000513 SP0001119 SP0000228
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS	460120 461116 463323 460178 467439 470773	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD	\$P0001355 \$P0001493 \$P0000634 \$P0000513 \$P0001119 \$P0000228 \$P0008098
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS	460120 461116 463323 460178 467439 470773 460118	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WDY49620	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD	\$P0001355 \$P0001493 \$P000634 \$P0000513 \$P0001119 \$P0000228 \$P0008098 \$P0001493
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED	460120 461116 463323 460178 467439 470773 460118 461080	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WDY49620 4WE749470	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI	SP0001355 SP0001493 SP0000634 SP0000513 SP0001119 SP0000228 SP0008098 SP0001493 SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS)	460120 461116 463323 460178 467439 470773 460118 461080 472972	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WDY49620 4WE749470 4WE749920	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD	SP0001355 SP0001493 SP0000634 SP0000513 SP0001119 SP0000228 SP0000285 SP0001493 SP0000285 SP0001478
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WD749620 4WE749470 4WE74920 4WE849410	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 21-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD	SP0001355 SP0001493 SP0000631 SP0000513 SP00001119 SP0000228 SP0001493 SP0000285 SP0001478 SP0001478 SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS)	460120 461116 463323 460178 467439 470773 460118 461080 472972	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WDY49620 4WE749470 4WE749920	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD	SP0001355 SP0001493 SP0000634 SP0000513 SP0001119 SP0000228 SP0000285 SP0001478
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WD749620 4WE749470 4WE74920 4WE849410	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 21-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD	SP0001355 SP0001493 SP0000631 SP0000513 SP00001119 SP0000228 SP0001493 SP0000285 SP0001478 SP0001478 SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082	4WD049620 4WD049680 4WD149600 4WD249410 4WDW49170 4WDW49060 4WDY49620 4WE749470 4WE749920 4WE849410 4WE849410	07-Aug-14 08-Aug-14 12-Aug-14 19-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 21-Aug-14 08-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 680.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI	SP0001355 SP0001493 SP0000634 SP0000513 SP0001119 SP0000228 SP000493 SP0001493 SP000119 SP0001119 SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WD749620 4WE749470 4WE749470 4WE849410 4WE849410 4WE849620	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 21-Aug-14 08-Aug-14 08-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD	\$P0001355 \$P0001493 \$P0000634 \$P0000513 \$P0000513 \$P0000228 \$P0000228 \$P0001493 \$P0000285 \$P0001478 \$P0001119 \$P0000285 \$P0001493
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS)	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WD749620 4WE749470 4WE749420 4WE849410 4WE849470 4WE849470 4WE849620 4WE849620 4WE849620	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 08-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD	SP0001355 SP0001493 SP0000634 SP0000634 SP0000513 SP0001119 SP0000285 SP0001493 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970 472971	4WD049620 4WD049680 4WD149600 4WD249410 4WDW49170 4WDW49060 4WDY49620 4WE749470 4WE749470 4WE74920 4WE849410 4WE849470 4WE849620 4WE849920 4WE849920	07-Aug-14 08-Aug-14 12-Aug-14 12-Aug-14 19-Aug-14 19-Aug-14 21-Aug-14 08-Aug-14 26-Aug-14 21-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 CAN LONDON LTD 680.00 CAN LONDON LTD 660.00 CAN LONDON LTD	SP0001355 SP0001493 SP0000634 SP0000634 SP0000513 SP0001119 SP0000285 SP0001493 SP0001478 SP0001119 SP000285 SP0001478 SP0001478 SP0001478 SP0001478
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS)	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970 472971 458023 473003	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WE749470 4WE749470 4WE749420 4WE849410 4WE849470 4WE84920 4WE84920 4WE84920 4WE49210 4WEC49210	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 680.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 542.00 F G KEEN LTD	SP0001355 SP0001493 SP0000634 SP0000634 SP0000513 SP00001119 SP0000228 SP0000493 SP0001493 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT ENTRYCALL RESP BREAKDOWN REPS	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970 472971 458023 473003 463271	4WD049620 4WD049680 4WD149600 4WD249410 4WDW49170 4WDW49060 4WDY49620 4WE749470 4WE749470 4WE74920 4WE849410 4WE849470 4WE849620 4WE849920 4WE849920 4WE649250 4WEC49250 4WEC49250	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 08-Aug-14 08-Aug-14 08-Aug-14 08-Aug-14 08-Aug-14 08-Aug-14 126-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 CAN LONDON LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 662.00 CAN LONDON LTD 663.00 CAN LONDON LTD 663.00 CAN LONDON LTD 664.00 CAN LONDON LTD 665.00 CAN LONDON LTD	SP0001355 SP0001493 SP0000634 SP0000513 SP00001119 SP0000228 SP0001493 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT ENTRYCALL RESP BREAKDOWN REPS ENTRYCALL RESP BREAKDOWN REPS	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970 472971 458023 473003 463271 464761	4WD049620 4WD049680 4WD149600 4WD249410 4WDW49100 4WDW49600 4WDY49620 4WE749470 4WE749920 4WE849410 4WE849410 4WE849920 4WE849920 4WE84920 4WE649210 4WE649250 4WEC49250 4WEC492680	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 21-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 CAN LONDON LTD 599.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD 542.00 F G KEEN LTD 462.06 DRAIN SURGEON SERVICES LTD 742.28 OPENVIEW SECURITY SYSTEMS LIMITED 777.69 OPENVIEW SECURITY SYSTEMS LIMITED	\$P0001355 \$P0001493 \$P0000634 \$P0000513 \$P0000513 \$P0000228 \$P0000228 \$P0001493 \$P0000285 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS YACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT ENTRYCALL RESP BREAKDOWN REPS REFUSE CHUTES	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 472970 472971 458023 473003 463271 464761 471741	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WE749470 4WE749470 4WE749420 4WE849410 4WE849470 4WE849920 4WE849920 4WE849920 4WE849920 4WE649210 4WE049260 4WE049260 4WE049260 4WE049680 4WE049680 4WE049680 4WE049680	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 542.00 F G KEEN LTD 462.06 DRAIN SURGEON SERVICES LTD 742.28 OPENVIEW SECURITY SYSTEMS LIMITED 777.69 OPENVIEW SECURITY SYSTEMS LIMITED 651.00 DRAINAGE REPAIR SPECIALISTS CO	\$P0001355 \$P0001493 \$P0000634 \$P0000513 \$P0000513 \$P0000228 \$P0000228 \$P0000285 \$P0001493 \$P0000285 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0000634 \$P0000634 \$P0000634 \$P0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT ENTRYCALL RESP BREAKDOWN REPS ENTRYCALL RESP BREAKDOWN REPS REFUSE CHUTES	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970 472971 458023 473003 463271 464761 471741	4WD049620 4WD049680 4WD149600 4WD249410 4WD249410 4WDW49060 4WDY49620 4WE749470 4WE749470 4WE849410 4WE849470 4WE849920 4WE849920 4WE649250 4WE049250 4WE0492680 4WE049290 4WEM49290	07-Aug-14 08-Aug-14 12-Aug-14 17-Aug-14 19-Aug-14 21-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 15-Aug-14 15-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 CAN LONDON LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 7060.00 CAN LONDON LTD 7060.00 CAN LONDON LTD 707.00 FG KEEN LTD 707.00 PENVIEW SECURITY SYSTEMS LIMITED 707.00 OPENVIEW SECURITY SYSTEMS LIMITED 707.00 DRAINAGE REPAIR SPECIALISTS CO 1,488.00 DRAINSUGE REPAIR SPECIALISTS CO	SP0001355 SP0001493 SP0000634 SP0000513 SP0000513 SP00001119 SP0000285 SP0001493 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP000161 SP0000634 SP0000634 SP000061 SP000061 SP0000161
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT ENTRYCALL RESP BREAKDOWN REPS REFUSE CHUTES REFUSE CHUTES ENTRYCALL RESP BREAKDOWN REPS	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970 472971 458023 473003 463271 464761 471741 471740 467710	4WD049620 4WD049680 4WD149600 4WD249410 4WDW49170 4WDW49660 4WD749620 4WE749470 4WE749920 4WE849410 4WE849410 4WE849920 4WE849920 4WE649250 4WEC49250 4WE049680 4WE049680 4WEK49290 4WEK49290 4WEK49290 4WEK49290 4WEK49680	07-Aug-14 08-Aug-14 12-Aug-14 07-Aug-14 19-Aug-14 21-Aug-14 21-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 680.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD 542.00 F G KEEN LTD 462.06 DRAIN SURGEON SERVICES LTD 742.28 OPENVIEW SECURITY SYSTEMS LIMITED 777.69 OPENVIEW SECURITY SYSTEMS LIMITED 651.00 DRAINAGE REPAIR SPECIALISTS CO 1,488.00 DRAINAGE REPAIR SPECIALISTS CO 435.34 OPENVIEW SECURITY SYSTEMS LIMITED	\$P0001355 \$P0001493 \$P0000634 \$P0000513 \$P0000513 \$P0000228 \$P0000228 \$P0001493 \$P0000285 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0001478 \$P0000634 \$P0000634 \$P0000634 \$P0000634 \$P0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS YACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT ENTRYCALL RESP BREAKDOWN REPS REFUSE CHUTES REFUSE CHUTES REFUSE CHUTES ENTRYCALL RESP BREAKDOWN REPS ENTRYCALL RESP BREAKDOWN REPS ENTRYCALL RESP BREAKDOWN REPS	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 472970 472971 458023 473003 463271 464761 471740 471740 470983	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WD749620 4WE749470 4WE749470 4WE849410 4WE849410 4WE849470 4WE849920 4WE849920 4WE649210 4WE649210 4WE049260 4WE049260 4WE049260 4WE049260 4WE049680 4WEM49290 4WEM49680 4WEM49680	07-Aug-14 08-Aug-14 12-Aug-14 107-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 542.00 F G KEEN LTD 462.06 DRAIN SURGEON SERVICES LTD 742.28 OPENVIEW SECURITY SYSTEMS LIMITED 677.69 OPENVIEW SECURITY SYSTEMS LIMITED 651.00 DRAINAGE REPAIR SPECIALISTS CO 1,488.00 DRAINAGE REPAIR SPECIALISTS CO 632.57 OPENVIEW SECURITY SYSTEMS LIMITED	SP0001355 SP0001493 SP0000634 SP0000513 SP0000228 SP0000228 SP000028 SP0001493 SP0001493 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP000161 SP0000634 SP0000634 SP0000634 SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS VACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL RESP BREAKDOWN REPS REFUSE CHUTES ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 460124 472970 472971 458023 463271 464761 471741 471740 47710 470983 456727	4WD049620 4WD049680 4WD149600 4WD249410 4WD249410 4WDW9060 4WD749620 4WE749470 4WE749470 4WE849410 4WE849470 4WE849620 4WE849920 4WE849920 4WE849920 4WE849920 4WE049210 4WE049250 4WE049880 4WE049680 4WEM49290 4WEM49680 4WEM49680 4WEM49680	07-Aug-14 08-Aug-14 12-Aug-14 17-Aug-14 19-Aug-14 21-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 12-Aug-14 13-Aug-14 13-Aug-14 13-Aug-14 12-Aug-14 13-Aug-14 12-Aug-14 13-Aug-14 12-Aug-14 13-Aug-14 13-Aug-14 14-Aug-14 14-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD 560.00 CAN LONDON LTD 560.00 CAN LONDON LTD 560.00 CAN LONDON LTD 542.00 FG KEEN LTD 742.28 OPENVIEW SECURITY SYSTEMS LIMITED 777.69 OPENVIEW SECURITY SYSTEMS LIMITED 651.00 DRAINAGE REPAIR SPECIALISTS CO 1,488.00 DRAINAGE REPAIR SPECIALISTS CO 1435.34 OPENVIEW SECURITY SYSTEMS LIMITED 622.57 OPENVIEW SECURITY SYSTEMS LIMITED 650.00 STANNAH LIFT SERVICES LTD	SP0001355 SP0001493 SP0000634 SP0000513 SP0000513 SP00001119 SP000028 SP0001493 SP0001493 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP000161 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634 SP0000634
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS ENTRYCALL RESP BREAKDOWN REPS LIFT REPAIRS - CONTRACT A GAS BOILER REPLACEMENTS ? EAST GRAFFITI - MALICIOUS YACANT PROP-GEN PRE-OCCUP REPS EXTRACTOR FANS GAS FLUES INSPECTION OF SHARED GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST GAS FLUES INSPECTION OF SHARED EXTRACTOR FANS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT ENTRYCALL RESP BREAKDOWN REPS REFUSE CHUTES REFUSE CHUTES REFUSE CHUTES ENTRYCALL RESP BREAKDOWN REPS ENTRYCALL RESP BREAKDOWN REPS ENTRYCALL RESP BREAKDOWN REPS	460120 461116 463323 460178 467439 470773 460118 461080 472972 471013 461082 472970 472971 458023 473003 463271 464761 471740 471740 470983	4WD049620 4WD049680 4WD149600 4WD249410 4WDR49170 4WDW49060 4WD749620 4WE749470 4WE749470 4WE849410 4WE849410 4WE849470 4WE849920 4WE849920 4WE649210 4WE649210 4WE049260 4WE049260 4WE049260 4WE049260 4WE049680 4WEM49290 4WEM49680 4WEM49680	07-Aug-14 08-Aug-14 12-Aug-14 107-Aug-14 19-Aug-14 21-Aug-14 07-Aug-14 08-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 26-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14 12-Aug-14	1,321.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD 498.62 OPENVIEW SECURITY SYSTEMS LIMITED 737.67 PRECISION LIFTS SERVICES LTD 2,402.85 SMITH & BYFORD LTD 112.69 MPM GRAFFITI SOLUTIONS 795.00 KRISPAR REPAIRS & MAINTENANCE LTD 705.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD 680.00 BSI 660.00 CAN LONDON LTD 2,772.11 SMITH & BYFORD LTD 680.00 BSI 699.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD 660.00 CAN LONDON LTD 660.00 CAN LONDON LTD 542.00 F G KEEN LTD 462.06 DRAIN SURGEON SERVICES LTD 742.28 OPENVIEW SECURITY SYSTEMS LIMITED 677.69 OPENVIEW SECURITY SYSTEMS LIMITED 651.00 DRAINAGE REPAIR SPECIALISTS CO 1,488.00 DRAINAGE REPAIR SPECIALISTS CO 632.57 OPENVIEW SECURITY SYSTEMS LIMITED	SP0001355 SP0001493 SP0000634 SP0000513 SP0000228 SP0000228 SP000028 SP0001493 SP0001493 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP0001478 SP000161 SP0000634 SP0000634 SP0000634 SP0000634

H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	461056	4WF249920	08-Aug-14	2,267.87 F G KEEN LTD	SP0001059
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461085	4WFA49470	08-Aug-14	1.090.00 BSI	SP0000285
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461090	4WFD49470	08-Aug-14	680.00 BSI	SP0000285
	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	472969	4WFD49920		660.00 CAN LONDON LTD	SP0001478
		Revenue						26-Aug-14		
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	472165	4WFF49240	22-Aug-14	980.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461091	4WFF49470	08-Aug-14	1,635.00 BSI	SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	456724	4WFJ49410	04-Aug-14	2,837.41 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461094	4WFJ49470	08-Aug-14	680.00 BSI	SP0000285
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	471014	4WFJ49560	21-Aug-14	2,971.74 SMITH & BYFORD LTD	SP0001119
				-						
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	472968	4WFJ49920	26-Aug-14	904.73 CAN LONDON LTD	SP0001478
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	459718	4WFW49770	07-Aug-14	77,471.80 DIAMOND BUILD PLC	SP0000138
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461084	4WFX49470	08-Aug-14	1,360.00 BSI	SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	456725	4WG449410	04-Aug-14	2,679.70 SMITH & BYFORD LTD	SP0001119
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	461053	4WGJ49210	08-Aug-14	523.00 F G KEEN LTD	SP0001059
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	461301	4WH249410	08-Aug-14	2,266.12 SMITH & BYFORD LTD	SP0001119
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	466636	4WHL49920	15-Aug-14	1,073.22 F G KEEN LTD	SP0001059
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466603	4WHR49210	15-Aug-14	590.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REFUSE CHUTES	462402	4WJC49290	11-Aug-14	599.27 J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466593	4WJH49210	15-Aug-14	570.00 B & B WINDOWS & METALWORK LTD	SP0001649
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	467357	4WJL49810	19-Aug-14	825.61 TBS ADAPTATIONS LTD	SP0000622
	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	467364	4WJL49810		825.61 TBS ADAPTATIONS LTD	SP0000622
		Revenue						19-Aug-14		
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461076	4WK749470	08-Aug-14	548.00 BSI	SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461077	4WK849470	08-Aug-14	548.00 BSI	SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461078	4WK949470	08-Aug-14	548.00 BSI	SP0000285
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	472976	4WKY49920	26-Aug-14	1,091.50 DRAIN SURGEON SERVICES LTD	SP0000281
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	461023	4WL049210	08-Aug-14	453.00 B & B WINDOWS & METALWORK LTD	SP0001649
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	461299	4WLC49560	08-Aug-14	2,272.35 SMITH & BYFORD LTD	SP0001119
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	460171	4WLF49410	07-Aug-14	2,534.45 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	473040	4WLK49920	26-Aug-14	589.72 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	462464	4WLL49920	11-Aug-14	1,865.51 F G KEEN LTD	SP0001059
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	466682	4WLY49410	15-Aug-14	2,339.10 SMITH & BYFORD LTD	SP0001119
	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	467800	4WPW49560	19-Aug-14	488.01 SMITH & BYFORD LTD	SP0001119
		Revenue								
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	461020	4WRV49330	08-Aug-14	2,150.00 B & B WINDOWS & METALWORK LTD	SP0001649
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	473036	4WX749060	26-Aug-14	671.56 GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	459745	4WXK49770	07-Aug-14	2,327.83 RIDGE AND PARTNERS LLP	SP0001714
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	464827	4WY549410	13-Aug-14	2,868.01 SMITH & BYFORD LTD	SP0001119
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	461049	4WY649060	08-Aug-14	2,922.00 GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REFUSE CHUTES	465605	4WYR49290	14-Aug-14	560.00 J CARROLL & SONS	SP0001648
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461089	4XAP49470	08-Aug-14	548.00 BSI	SP0000285
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	474495	4XB249250	28-Aug-14	752.05 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466705	4XBP49210	15-Aug-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	467693	4XD049400	19-Aug-14	2,363.53 T BROWN GROUP LTD	SP0001050
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467686	4XD549060	19-Aug-14	6,627.79 M N M PROPERTIES SERVICES	SP0001355
	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	464885	4XDL49210	13-Aug-14	457.38 M N M PROPERTIES SERVICES	SP0001355
		Revenue								
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467687	4XDM49060	19-Aug-14	3,005.92 M N M PROPERTIES SERVICES	SP0001355
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466699	4XDN49210	15-Aug-14	1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	467404	4XDN79810	19-Aug-14	1,100.07 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	470864	4XDP49210	21-Aug-14	551.00 M N M PROPERTIES SERVICES	SP0001355
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	464882	4XDR49210	13-Aug-14	688.75 M N M PROPERTIES SERVICES	SP0001355
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	470886	4XDR49210	21-Aug-14	1,161.86 SWIFT CLEANING SERVICES LTD	SP0001014
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	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	456738	4XEP49210	04-Aug-14	1,999.60 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	457991	4XHM49810	05-Aug-14	630.85 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	470885	4XJ049210	21-Aug-14	525.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	462543	4XJM49060	11-Aug-14	8,832.05 M N M PROPERTIES SERVICES	SP0001355
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466607	4XJM49210	15-Aug-14	1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	467650	4XJY49210	19-Aug-14	2.156.17 F G KEEN LTD	SP0001059
									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	467652	4XJY49210	19-Aug-14	712.50 F G KEEN LTD	SP0001059
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	473099	4XKV49210	26-Aug-14	2,597.59 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466708	4XL349210	15-Aug-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	473866	4XLB49400	27-Aug-14	2,571.85 T BROWN GROUP LTD	SP0001050
		Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466725	4XLC49210	15-Aug-14	1,021.25 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS			I.L. AIRO, ALILIA HONO GIVITOE	SELECTIVE HATELWAYE IVEL VIIVO					
H COUNCIL H COUNCIL	NGF HS			DEDAIDS ALTEDATIONS & MITOE	CENEDAL INTERNAL DEDAIDS	466704	4VI E40240			
H COUNCIL H COUNCIL H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466704	4XLE49210	15-Aug-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL H COUNCIL H COUNCIL H COUNCIL				REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT	466704 456747 456731	4XLE49210 4XLF49210 4XLH49250	15-Aug-14 04-Aug-14 04-Aug-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD 445.97 M N M PROPERTIES SERVICES 557.06 DRAIN SURGEON SERVICES LTD	SP0008098 SP0001355 SP0000281

HOUNCIL NG HS   Revenue HOUSING   REPARS, ALTERATIONS & MITC   GENERAL REPS BLOOK SC (AREAS)   4/4512   4/M/4/4920   28-Aug-14   1.514.09 F 6 KEEN LTD   HOUNCIL NG HS   Revenue HOUSING   REPARS, ALTERATIONS & MITCE   GENERAL REPARS   4/4510   4/M/4/4920   28-Aug-14   1.514.09 F 6 KEEN LTD   HOUNCIL NG HS   Revenue HOUSING   REPARS, ALTERATIONS & MITCE   E.D. ICS, (HOTPS)   4/6754   4/M/4/4920   28-Aug-14   1.514.09 F 6 KEEN LTD   HOUNCIL NG HS   Revenue HOUSING   REPARS, ALTERATIONS & MITCE   GENERAL INTERNAL REPARS   4/300   4/F/2002   28-Aug-14   1.608.05 F 1/M/4   1/M/4/2002   28-Aug-14   1.608.05 F 1/M/4	SP000105
HOUNDIL NOF HS   Rownup	\$P000105 \$P000048 \$P000048 \$P000105 \$P000105 \$P000105 \$P000105 \$P000105 \$P000171 \$P000011 \$P0000105 \$P000105
HOUNGIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   EXCES (HOTES)   459764   4XNA949710   26-Aug-14   2922.55   FG KERN LTD   HOUNGIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   473097   4XPA949710   26-Aug-14   1,865.65   1,96	\$P000105 \$P000048 \$P000048 \$P000105 \$P000105 \$P000105 \$P000105 \$P000105 \$P000171 \$P000011 \$P0000105 \$P000105
HOUNGIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   499754   4XNM99770   07-Aug-14   57520   576 KEEN LTD   HOUNDIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   477007   4XPC79210   429-Aug-14   57520   576 KEEN LTD   HOUNDIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   489707   4XPC79210   229-Aug-14   75520   576 KEEN LTD   HOUNDIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   489707   4XPC79210   15-Aug-14   78900   15-Aug	SP00048   SP000105
HOUNCIL NOF HS   Revenue	SP000105
HOUNGIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCC   GENERAL INTERNAL REPAIRS   479097   42F-029210   25-Aug-14   1,996.36 F A KEN-LTD   HOUNGIL NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCC   GENERAL INTERNAL REPAIRS   468909   4XR549920   13-Aug-14   880.00   12-ARD-14   800.00   12-ARD-14   80	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & NTCE GENERAL REPBLOCKS (CAREAS) 466900 44XP49210 13-Aug-14 795.00 (RISPAR REPAIRS & MAINTEI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & NTCE GAS BOILER REPLACEMENTS - WEST 466600 44XR 649000 04-Aug-14 2.411.31 TB ROWN GROUP LTD LANGE AND ALTERATIONS & NTCE GAS BOILER REPLACEMENTS - WEST 466600 44XR 649000 04-Aug-14 2.411.31 TB ROWN GROUP LTD LANGE AND ALTERATIONS & NTCE GAS BOILER REPLACEMENTS - WEST 466600 44XR 649000 04-Aug-14 1.997.33 TB ROWN GROUP LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.33 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.33 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.33 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.33 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.33 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.33 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.33 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.997.32 HILLOW ASSEY LTD LANGE AND ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-Aug-14 1.999.25 GAS ALTERATIONS & NTCE GENERAL REPS LOCK (SAEAS) 44XP 19770 07-A	NANCE LTD SP000809 SP000164 SP000165 SP000165 SP000171 SP000011 SP000010 SP000105
HOUNICIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL REPS BLOCK SC (AREAS)   448469   44XR649400   13-Aug-14   880.00   CARROLL & SONS   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   EX DECS (HOTPS)   461016   44XRF49770   60-Aug-14   1,709.61 RIOGE AND PARTNERS ILP   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   EX DECS (HOTPS)   461016   44XRF49770   60-Aug-14   1,709.61 RIOGE AND PARTNERS ILP   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   EX DECS (HOTPS)   461017   44XRH49770   60-Aug-14   1,979.31 RIOTON ABBEY LTD   H COUNCIL NGF HS   Revenue   Talk Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   EX DECS (HOTPS)   461017   44XRH49770   60-Aug-14   13,823.24 UNISERY ENTERRISES ILD   H COUNCIL NGF HS   Revenue   Talk Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL REPAIRS   461017   44XRH49770   60-Aug-14   53.83 RF (RERL LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL REPAIRS   461017   44XRH49710   20-Aug-14   53.83 RF (RERL LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL REPAIRS   476135   4787420   20-Aug-14   53.83 RF (RERL LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL REPS BLOCK SC (AREAS)   473104   44XRH49210   20-Aug-14   1,289.25 F (RERL LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL REPS BLOCK SC (AREAS)   473104   44XRH49210   20-Aug-14   1,289.27 F (RERL LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL INTERNAL REPAIRS   474914   4749210   20-Aug-14   1,289.20 F (RERL LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL INTERNAL REPAIRS   474914   4749210   20-Aug-14   49.82 D/RAIN SURGEON SERVICES   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & INTCE   GENERAL INTERNAL REPAIRS   474932   474943   44749210   22-Aug-14   447932   274941   447932   274941   44793	SP000164
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 464869 4XR.694900 (b.Aug.1-4) 880.0.0) CARROLL & SONS H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE (c. ACCIDINATION OF MARCH AND ALTERATION OF MARCH AND ALTERA	SP000164
HOUNDIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   489726   4876777   08-4ug-14   1,7095   1810GC AND PARTHERS LITD   HOUNDIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   489726   4787677   08-4ug-14   1,7095   1810GC AND PARTHERS LITD   HOUNDIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   489726   4787707   08-4ug-14   1,7095   1810GC AND PARTHERS LITD   1,7095   1811CTON ABBEY LITD   1,7095	\$P000105 \$P000171 \$P000171 \$P0000171 \$P000802 \$P000802 \$P0000082 \$P000105
HOUNDIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   461016   4/RF49770   07-Aug-14   1,959.9   11.00   1.00	SP000171   SP000011   SP000802   SP000802   SP000105   SP000105
HOUNICIL NIGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MICE EX DECS (HOTPS)	SP000011   SP000802   SP000802   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105
HOCUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS)	SP000802   SP000802   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000028   SP000135   SP000135
HOLOUNCIL NGF HS   Revenue   T. & REPAIRS, ALTERATIONS & MTCE   EXCES (HOTPS)   466215   4XR149707   18-Aug-14   8.223.24 UNISERY ENTERPRISES LTD   HOLOUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   445476   4XR149920   04-Aug-14   10.797.06 HILTON ABBEY LTD   HOLOUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   444676   4XR449920   04-Aug-14   10.797.06 HILTON ABBEY LTD   HOLOUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   444676   4XR449920   26-Aug-14   13.40g-14	SP000802   SP000105   SP0000115   SP0000105   SP000105   SP000105   SP000105   SP000105   SP000028   SP000135   SP000105
HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   474516   4X8T499210   28-Aug-14   10,797.00 HILTON ABBEY LTD   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   464676   4X8T499210   13-Aug-14   536.50 F G KEEN LTD   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   446476   4X8T499210   13-Aug-14   536.50 F G KEEN LTD   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   470328   4XV409630   21-Aug-14   1.349.00 MILESTONE MECHANICAL SE   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   474514   4XV449210   28-Aug-14   1.349.00 MILESTONE MECHANICAL SE   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEN MAINT   474493   4XV149250   28-Aug-14   419.20 DRAIN SURGEON SERVICES   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEN MAINT   474493   4XV149250   28-Aug-14   419.20 DRAIN SURGEON SERVICES   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   47652   4XV149250   29-Aug-14   419.20 DRAIN SURGEON SERVICES   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   47651   4XV149210   19-Aug-14   4.311.20 F G KEEN LTD   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461098   4XV149400   09-Aug-14   3.318.79 T BROWN GROUP LTD   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461079   4XV1494070   09-Aug-14   3.318.79 T BROWN GROUP LTD   HOOLINICL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461079   4XV149400   09-Aug-14   3.480.00 BIS   144000   19-Aug-14   4.4000	SP000105   SP000011   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105
HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   474516   4X8T49210   28-Aug-14   33.88 F G KEEN LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   464676   4X8T499210   13-Aug-14   536.50 F G KEEN LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   464676   4X8T499210   13-Aug-14   536.50 F G KEEN LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   470228   4X7049630   27-Aug-14   1.349.01 MILESTONE MECHANICAL SE   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   476124   4X7049210   28-Aug-14   1.349.01 MILESTONE MECHANICAL SE   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEN MAINT   474493   4X7749250   28-Aug-14   41.92 DRAIN SURGEON SERVICES   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEN MAINT   474493   4X7749250   28-Aug-14   41.92 DRAIN SURGEON SERVICES   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   47651   4X7449210   19-Aug-14   4.311.20 F G KEEN LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   47651   4X7449210   19-Aug-14   4.311.20 F G KEEN LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   481098   4X7449400   08-Aug-14   3.318.79 T BROWN GROUP LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   481114   4X7449400   08-Aug-14   3.318.79 T BROWN GROUP LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   481098   4X7449400   08-Aug-14   3.348.79 T BROWN GROUP LTD   HOUNCIL NOF HS   Revenue   HOUSING REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   486098   4X7449400   19-Aug-14   2.465.09 T BROWN GROUP LTD   HOUNCIL NOF HS   Revenue	SP000105   SP000011   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105   SP000105
HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   466735   4XRT49920   04-4ug-14   10.797.00   HILTON ABBEY LTD   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   473104   4XRX49920   26-4ug-14   1.299.02 F G KEEN LTD   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   473104   4XRX49920   26-4ug-14   1.299.02 F G KEEN LTD   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   474514   4XV449210   28-4ug-14   867.01 F G KEEN LTD   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEM MAINT   47493   4XV749250   28-4ug-14   419.92 D RAIN SURGEON SERVICES   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEM MAINT   47493   4XV749506   19-4ug-14   5.360.99 M N M PROPERTIES SERVICE   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461096   4XV149400   08-4ug-14   2.702.08   TBROWN GROUP LTD   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461096   4XV149400   08-4ug-14   2.702.08   TBROWN GROUP LTD   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FILUES INSPECTION OF SHARED   4401970   44019400   08-4ug-14   2.702.08   TBROWN GROUP LTD   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FILUES INSPECTION OF SHARED   4401970   08-4ug-14   2.465.07   540.00   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FILUES INSPECTION OF SHARED   4401970   08-4ug-14   2.465.07   540.00   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XVV59400   19-4ug-14   2.455.07   540.00   HOUNCIL   NOF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XVV59400   19-4ug-14   2	SP000011   SP000105   SP000105   SP000105   SP000105   SP000028   SP000105   SP000105
H COUNCIL NGF HS Revenue H OUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 47816 H COUNCIL NGF HS Revenue H OUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 47828 47828 47828 47828 478402 22-Aug-14 1,289.92 26-Aug-14 1,289.92 1,280.92 1,280.94 1,280.92 1,280.94 1,280.92 1,280.94 1,280.92 1,280.94 1,280	SP000105   SP000105   RVICES LIMITED   SP000151   SP000105   SP000028   SP000135   SP000105
H COUNCIL NGF HS Revenue HOUSING REPARS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 47804930 26-Aug-14 1,269.92 F. G. KEEN LTD H COUNCIL NGF HS Revenue HOUSING REPARS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 474514 47449210 28-Aug-14 867.01 F. G. KEEN LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 474514 47449210 28-Aug-14 867.01 F. G. KEEN LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 467682 476782 4767863 47786430	SP000105   RVICES LIMITED   SP000151   SP000105   LTD   SP00028   S   SP000105   SP000105
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   MOLECULAR   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEN MAINT   474499   44749210   28-Aug-14   419.82 DRAIN SURGEON SERVICES   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEN MAINT   474499   44749250   28-Aug-14   419.82 DRAIN SURGEON SERVICES   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   467661   4XVV149060   19-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   467661   4XVV149060   19-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461096   4XVV149040   09-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461114   44749400   09-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461114   44749400   09-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461096   4XVV149400   09-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461096   4XVV149400   09-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461096   4XVV149400   09-Aug-14   4,311.20 F G REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461097   4XVV149470   09-Aug-14   548.00 BSI   440000000000000000000000000000000000	RVICES LIMITED SP000151 SP000105 LTD SP000028 S SP000128 SP000105
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   474514   474449210   28-Aug-14   419.92   419.	SP000105   LTD   SP000028   S   SP000135   SP000105
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   474514   474449210   28-Aug-14   419.92   419.	SP000105   LTD   SP000028   S   SP000135   SP000105
HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   COMMUNAL DRAINAGE - GEN MAINT   474493   4XVT49250   29.Aug-14   4.19.82   DRAIN SURGEON SERVICES   HOUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   467681   4XVV149210   19.Aug-14   4.301.20   76 KEEN LTD	LTD
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 467651 4XW149210 19-Aug-14 4,311.20 F G KEEN LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461096 4XW149210 19-Aug-14 4,311.20 F G KEEN LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461096 4XW149400 08-Aug-14 2,702.08 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461114 4XW149400 08-Aug-14 3,318.79 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461079 4XW149470 08-Aug-14 5,318.79 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 46695 4XW249210 15-Aug-14 880.00 KISPAR REPAIRS & MINTER H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 467894 4XW549400 19-Aug-14 2,465.09 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 467894 4XW549400 19-Aug-14 2,465.09 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 478024 4XW549400 12-Aug-14 2,465.09 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 478024 4XW549400 12-Aug-14 2,465.09 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 478705 4XW849400 12-Aug-14 2,465.09 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461088 4XW549400 12-Aug-14 2,514.30 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466642 4XWA49400 17-Aug-14 2,514.30 TB BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 4666642 4XWA49400 17-Aug-14 2,514.30 TB BROWN GROUP LTD H COUNCIL N	S SP000135 SP000105
H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461096 4XW149400 08-Aug-14 2,702.08 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461096 4XW149400 08-Aug-14 2,702.08 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461114 4XW149400 08-Aug-14 58.00 BSI ROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461079 4XW149470 08-Aug-14 588.00 KIRSPAR REPAIRS & ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS & 466695 4XW249210 15-Aug-14 588.00 KIRSPAR REPAIRS & ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS & 466695 4XW249210 19-Aug-14 2,457.76 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 467694 4XW549400 19-Aug-14 2,457.76 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 467694 4XW549400 19-Aug-14 2,457.69 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 467694 4XW549400 19-Aug-14 2,457.69 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 19-Aug-14 2,457.69 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 27-Aug-14 2,666.50 T BROWN GROUP LTD H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 47095 4XW494900 27-Aug-14 2,666.50 MELRAY ELECTRICAL CONTRAL H COUNCIL NOF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466692 4XW494900 15-Aug-14 795.00 K RISPAR REPAIRS ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466696 4XWJ49900 19-Aug-14 795.00 K RISPAR REPAIRS ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466696 4XWJ49900 19-Aug-14 4,650.00 MELRAY ELECTRICAL CONTRAL HOUSING REPAIRS, ALTERATIONS	SP000105
H COUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461096   4XW149400   08-Aug-14   2,702.08   T BROWN GROUP LTD   H COUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461114   4XW149400   08-Aug-14   548.00   BSI   M COUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FLUES INSPECTION OF SHARED   401079   4XW149470   08-Aug-14   548.00   BSI   M COUNCIL   NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466695   4XW249210   15-Aug-14   2,457.04   2,457	
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461114   4XW149400   08-Aug-14   3,318.79   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FLUES INSPECTION OF SHARED   461079   4XW149470   15-Aug-14   848.00   BSI   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XW549400   19-Aug-14   2,457.76   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XW549400   19-Aug-14   2,457.76   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XW549400   19-Aug-14   2,465.09   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   470824   4XW549400   21-Aug-14   2,465.09   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   473705   4XW849400   27-Aug-14   2,666.15   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,666.15   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,541.30   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,541.30   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,50.76   M N M PROPERTIES SERVICE   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466662   4XW494900   19-Aug-14   2,50.76   M N M PROPERTIES SERVICE   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATI	1
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   461114   4XW149400   08-Aug-14   3,318.79   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FLUES INSPECTION OF SHARED   461079   4XW149470   15-Aug-14   848.00   BSI   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XW549400   19-Aug-14   2,457.76   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XW549400   19-Aug-14   2,457.76   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   467694   4XW549400   19-Aug-14   2,465.09   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   470824   4XW549400   21-Aug-14   2,465.09   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   473705   4XW849400   27-Aug-14   2,666.15   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,666.15   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,541.30   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,541.30   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XW449400   15-Aug-14   2,50.76   M N M PROPERTIES SERVICE   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466662   4XW494900   19-Aug-14   2,50.76   M N M PROPERTIES SERVICE   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATI	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 46079 4XW149470 18-Aug-14 548.00 BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 467694 4XW249210 15-Aug-14 2,457.76   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 21-Aug-14 2,457.76   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 21-Aug-14 2,457.76   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 21-Aug-14 2,656.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW849400 27-Aug-14 2,666.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW49400 15-Aug-14 2,666.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 476642 4XWA49400 15-Aug-14 2,666.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466642 4XWA49400 15-Aug-14 2,666.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466642 4XWA49400 15-Aug-14 4XW49400 15-Aug-14 4XW4940	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 466695 4XW249210 15-Aug-14 880.00 KRISPAR REPAIRS & MAINTE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 12-Aug-14 2,457.06 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 12-Aug-14 2,465.09 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 12-Aug-14 2,465.09 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470705 4XW849407 08-Aug-14 2,666.15 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW849400 12-Aug-14 2,666.15 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466642 4XWA49400 12-Aug-14 2,666.15 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466642 4XW449400 15-Aug-14 2,514.30 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466642 4XW449400 15-Aug-14 2,514.30 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 466696 4XW449200 15-Aug-14 4,250.76 M MELRAY ELECTRICAL CONTRAL HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 467684 4XW492060 19-Aug-14 4,250.76 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466081 4XW49400 04-Aug-14 2,585.00 BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466698 4XY49400 04-Aug-14 2,585.00 BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466088 4XY49400 04-Aug-14 2,441.07 T BROWN GROUP LTD HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER R	SP000028
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 467694 4XW549400 19-Aug-14 2,457.76   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 470824 4XW549400 27-Aug-14 2,465.09   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF S HARED 461088 4XW549400 27-Aug-14 548.00 BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW849400 27-Aug-14 2,666.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW449400 17-Aug-14 2,666.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW449400 17-Aug-14 2,666.15   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW449400 17-Aug-14 2,514.30   T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 466696 4XW49400 17-Aug-14 646.50   MERAY ELECTRICAL CONTR H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 466696 4XW494900 19-Aug-14 4,650.06   M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) 467013 4XW494970 08-Aug-14 4,650.65   M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466008 4XW49400 09-Aug-14 2,595.00   BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466008 4XY849400 09-Aug-14 2,595.00   BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466008 4XY849400 09-Aug-14 2,595.00   BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 09-Aug-14 494.00   M N PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERA	
H COUNCIL NGF HS	
H COUNCIL NGF HS	SP000105
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FLUES INSPECTION OF SHARED   461088   4XW549470   08-Aug-14   548.00   BSI   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   473705   4XW849400   27-Aug-14   2,666.15   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   466642   4XWA49400   27-Aug-14   2,511.30   T BROWN GROUP LTD   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   ENTRYCALL RESP BREAKDOWN REPS   462509   4XWA49680   11-Aug-14   646.50   MELRAY ELECTRICAL CONTR   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   ENTRYCALL RESP BREAKDOWN REPS   462509   4XWA49680   11-Aug-14   4.750.00   KRISPAR REPAIRS & MAINTEI   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   VACANT PROP-GEN PRE-OCCUP REPS   467684   4XWP49210   15-Aug-14   4.750.00   KRISPAR REPAIRS & MAINTEI   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   461013   4XWY49770   08-Aug-14   4.650.65   T HE CONCRETE & CORROSIC   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS FLUES INSPECTION OF SHARED   461081   4XXK49470   08-Aug-14   4.650.65   T HE CONCRETE & CORROSIC   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS - WEST   456608   4XY849400   04-Aug-14   4.94.00   M N M PROPERTIES SERVICE   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   470882   4XYF49210   21-Aug-14   494.00   M N M PROPERTIES SERVICE   H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   456604   47049010   04-Aug-14   5.940.00   04-Aug-14	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473705 4XW849400 27-Aug-14 2,666.15 T BROWN GROUP LTD GAS BOILER REPLACEMENTS - WEST 466642 4XWA49400 15-Aug-14 2,514.30 T BROWN GROUP LTD HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE ENTRYCALL RESP BREAKDOWN REPS 462509 4XWA49680 11-Aug-14 646.50 MELRAY ELECTRICAL CONTR HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 466642 4XWA49400 15-Aug-14 2,514.30 T BROWN GROUP LTD HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 462509 4XWA49680 11-Aug-14 646.50 MELRAY ELECTRICAL CONTR HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 467884 4XWP49060 19-Aug-14 4,250.76 M N M PROPERTIES SERVICE HCOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461013 4XWY49770 08-Aug-14 2,650.65 THE CONCRETE & CORROSIC HCOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461013 4XW494770 08-Aug-14 2,450.76 M N M PROPERTIES SERVICE HCOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 456608 4XY849400 04-Aug-14 2,441.07 T BROWN GROUP LTD HCOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 21-Aug-14 494.00 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 21-Aug-14 494.00 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 21-Aug-14 5,940.00 DRAIN SURGEON SERVICES H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL ELECTRICS 456502 47A749060 04-Aug-14 5,940.00 DRAIN SURGEON SERVICES H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 456502 47A749060 04-Aug-14 5,940.00 DRAIN SURGEON SERVICES H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL EL	SP000028
H COUNCIL NGF HS	SP000105
H COUNCIL NGF HS	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 467684 4XWJ49210 15-Aug-14 795.00 KRISPAR REPAIRS & MAINTEI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 467684 4XWJ49960 19-Aug-14 4,250.76 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) 461013 4XWY49770 08-Aug-14 4,650.65 THE CONCRETE & CORROSIC H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FILUES INSPECTION OF SHARED 461081 4XX49470 08-Aug-14 2,850.00 BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49910 21-Aug-14 494.00 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49910 21-Aug-14 494.00 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49910 21-Aug-14 5,940.00 DRAIN SURGEON SERVICES H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 456502 4YA749060 04-Aug-14 5,940.00 DRAIN SURGEON SERVICES H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL REPAIRS 456502 4YA749060 04-Aug-14 5,940.00 DRAIN SURGEON SERVICES H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL REPAIRS 456502 4YA749060 04-Aug-14 602.00 SW1 LIGHTING LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL REPAIRS 456502 4YA749060 05-Aug-14 602.00 SW1 LIGHTING LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461113 4YB349400 05-Aug-14 523.70 GEM ENVIRONMENTAL BUILD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 473781 4YB349210 12-Aug-14 1,451.58 F G KEEN LTD	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) 467684 4XWP49060 19-Aug-14 4,250.76 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) 461013 4XWY499770 08-Aug-14 4,650.65 THE CONCRETE & CORROSIC H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461081 4XXK49470 08-Aug-14 2,258.50 BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 456608 4XY849400 04-Aug-14 2,441.07 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 21-Aug-14 494.00 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GEN REPS -ESTATE SVC CHARGABLE 456474 4YA149910 04-Aug-14 5,940.00 DRAIN SURGEON SERVICES H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 456502 4YA749060 04-Aug-14 1,228.56 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458070 4YB349240 05-Aug-14 602.00 SW1 LIGHTING LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458070 4YB349240 05-Aug-14 602.00 SW1 LIGHTING LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 451113 4YB349400 08-Aug-14 5,2463.40 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458107 4YB349240 05-Aug-14 5,2463.40 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458107 4YB349240 05-Aug-14 5,2463.40 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458107 4YB349240 05-Aug-14 5,2463.40 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458107 4YB349240 05-Aug-14 5,2463.40 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458107 4YB3492	RACTORS LTD SP000103
H COUNCIL NGF HS	NANCE LTD SP000809
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461013 4XWY49770 08-Aug-14 4,650.65 THE CONCRETE & CORROSIC H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461081 4XXK49470 08-Aug-14 2,585.00 B3 HCC CONCRETE & CORROSIC	S SP000135
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS FLUES INSPECTION OF SHARED 461081 4XXK49470 08-Aug-14 2,585.00 BSI H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 456608 4XY849400 04-Aug-14 2,441.07 T BROWN GROUP LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 21-Aug-14 494.00 M N M PROPERTIES SERVICE H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 456474 4YA149910 04-Aug-14 5,940.00 DRAIN SURGEON SERVICES IN COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 456502 4YA749060 04-Aug-14 1,292.85 M N M PROPERTIES SERVICE IN COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458070 4YB349240 05-Aug-14 602.00 SW I LIGHTING LTD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461113 4YB349400 08-Aug-14 523.70 GEM ENVIRONMENTAL BUILD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 473781 4YB349210 12-Aug-14 523.70 GEM ENVIRONMENTAL BUILD H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 473781 4YB349210 12-Aug-14 1,451.58 F G KEEN LTD	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 456608 4XY849400 04-Aug-14 2,441.07 T BROWN GROUP LTD 45000 NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 21-Aug-14 494.00 M N M PROPERTIES SERVICES 45000 NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 470882 4XYF49210 21-Aug-14 594.00 M N M PROPERTIES SERVICES HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 456502 4YA749060 04-Aug-14 1,292.85 M N M PROPERTIES SERVICE HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTERNAL ELECTRICS 458070 4YB349240 05-Aug-14 602.00 SW1 LIGHTING LTD HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 465107 4YB349240 08-Aug-14 5,245.40 T BROWN GROUP LTD HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 451113 4YB349400 08-Aug-14 5,23.70 GEM ENVIRONMENTAL BUILD HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 473781 4YB349210 12-Aug-14 523.70 GEM ENVIRONMENTAL BUILD HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 473781 4YB349210 12-Aug-14 1,451.58 F G KEEN LTD	
H COUNCIL NGF HS	SP000028
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GEN REPS -ESTATE SVC CHARGABLE   456474   4YA149910   04-Aug-14   5,940.00   DRAIN SURGEON SERVICES	SP000105
H COUNCIL NGF HS   Revenue   HOUSING   REPAIRS, ALTERATIONS & MTCE   GEN REPS -ESTATE SVC CHARGABLE   456474   4YA149910   04-Aug-14   5,940.00   DRAIN SURGEON SERVICES	S SP000135
H COUNCIL NGF HS	LTD SP000028
H COUNCIL NGF HS	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 461113 4YB349400 08-Aug-14 2,463.40 T BROWN GROUP LTD 4COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 473781 4YBA49620 27-Aug-14 523.70 GEM ENVIRONMENTAL BUILD 4COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 463167 4YBJ49210 12-Aug-14 1,451.58 F G KEEN LTD	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS 473781 4YBA49620 27-Aug-14 523.70 GEM ENVIRONMENTAL BUILD HOUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 463167 4YBJ49210 12-Aug-14 1,451.58 F G KEEN LTD	SP000016
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 463167 4YBJ49210 12-Aug-14 1,451.58 F G KEEN LTD	SP000105
	ING SERVICES LTD SP000149
	SP000105
	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 456497 4789M49060 04-Aug-14 774-54 M N M PROPERTIES SERVICE	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 463166 4YC349210 12-Aug-14 2,402.17 F G KEEN LTD	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) 459722 4YC349770 07-Aug-14 3,543.31 KELLY CONTRACTORS UK LT	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE HANDICAPPED AIDS 467414 4YCN49810 19-Aug-14 533.64 BARTON ELECTRICAL SERVICE	CES LTD SP000594
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 463099 4YCW49920 12-Aug-14 472.60 J CARROLL & SONS	SP000164
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 456500 4YD049060 04-Aug-14 1.593.65 M N M PROPERTIES SERVICE	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) 459752 4YD049770 07-Aug-14 2,410.94 PELLINGS LLP	SP000087
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 466581 4YD549060 15-Aug-14 430.00 SOUTH LONDON PESTEX LTD	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE TANK ROOMS 463333 4YD749270 12-Aug-14 496.87 DRAIN SURGEON SERVICES	LTD SP000028
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 467570 4YD849060 19-Aug-14 5,705.17 M N M PROPERTIES SERVICE	S SP000135
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPAIRS TO BLOCKS 466685 4YD849360 15-Aug-14 595.47 W C EVANS & SONS LTD	SP000147
	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE HANDICAPPED AIDS 467405 4YDD79810 19-Aug-14 1,742.50 TBS ADAPTATIONS LTD	SP000062
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 460110 4YDF49400 07-Aug-14 2,362.74 T BROWN GROUP LTD	SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 463109 4YDF49920 12-Aug-14 815.00 F G KEEN LTD	
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE VACANT PROP-GEN PRE-OCCUP REPS 456495 4YDJ49060 04-Aug-14 5,082.85 M N M PROPERTIES SERVICE	SP000105
	S SP000135
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GAS BOILER REPLACEMENTS - WEST 473706 4YDK49400 27-Aug-14 2,846.47 T BROWN GROUP LTD	S SP000135 SP000105
H COUNCIL NGF HS Revenue HOUSING REPAIRS, ALTERATIONS & MTCE GENERAL INTERNAL REPAIRS 466567 4YDP49210 15-Aug-14 420.67 F G KEEN LTD	S SP000135

H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456496	4YDW49060	04-Aug-14	4,795.68 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	463105	4YDW49920	12-Aug-14	715.98 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456504	4YE149060	04-Aug-14	3.251.51 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466541	4YE549210	15-Aug-14	470.94 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	456699	4YE649650	04-Aug-14	733.62 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	456701	4YE649650	04-Aug-14	1,036.34 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463176	4YED49210	12-Aug-14	1,504.05 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466534	4YED49210	15-Aug-14	876.84 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467561	4YEG49060	19-Aug-14	4,911.34 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467562	4YEK49060	19-Aug-14	7,106.80 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466496	4YEV49210	15-Aug-14	455.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463058	4YEV49210	12-Aug-14	3,921.12 ISS FACILITY SERVICES LTD	SP0000237
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467563	4YEW49060	19-Aug-14	7,445.06 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	467599	4YEW49270		714.22 DRAIN SURGEON SERVICES LTD	SP0000281
								19-Aug-14		
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	467519	4YF849210	19-Aug-14	717.12 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	467596	4YG749270	19-Aug-14	600.08 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	466535	4YGE49080	15-Aug-14	976.04 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	465559	4YHC49770	14-Aug-14	6,929.01 SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	456567	4YHJ49210	04-Aug-14	1,117.86 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS FLUES INSPECTION OF SHARED	461083	4YHP49470	08-Aug-14	816.00 BSI	SP0000285
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466539	4YJ049210	15-Aug-14	757.70 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460127	4YJ349620	07-Aug-14	636.80 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	473780			692.24 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL		Revenue					4YJ849620	27-Aug-14		
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	468096	4YJB49770	19-Aug-14	7,955.37 SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467560	4YJX49060	19-Aug-14	4,717.99 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	463156	4YK249060	12-Aug-14	792.99 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456505	4YK249060	04-Aug-14	4,941.89 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	467543	4YK249210	19-Aug-14	1,195.87 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467564	4YK449060	19-Aug-14	2,223.42 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	467409	4YK449810	19-Aug-14	630.85 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	467376	4YK579810	19-Aug-14	1,468.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463197	4YKM49210		638.27 F G KEEN LTD	SP0001059
		Revenue						12-Aug-14		
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466536	4YKN49210	15-Aug-14	1,790.65 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456499	4YKP49060	04-Aug-14	4,934.68 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	460119	4YKV49620	07-Aug-14	1,734.33 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466571	4YKW49210	15-Aug-14	544.50 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	456607	4YL379540	04-Aug-14	2,366.41 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	471886	4YLC49920	22-Aug-14	450.43 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	475167	4YLC49920	29-Aug-14	985.16 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	467597	4YLF49270	19-Aug-14	644.09 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	471900	4YLK49210	22-Aug-14	853.67 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		HOUSING							
		Revenue		REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	471901	4YLK49210	22-Aug-14	987.85 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	467506	4YM049210	19-Aug-14	539.56 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456506	4YM549060	04-Aug-14	9,377.63 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	473057	4YN249270	26-Aug-14	1,112.14 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463207	4YN849210	12-Aug-14	707.08 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	463046	4YN949060	12-Aug-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467569	4YN949060	19-Aug-14	3,715.51 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456524	4YN949060	04-Aug-14	1,150.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	467489	4YNF49250	19-Aug-14	456.62 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467558	4YNP49060		3,831.12 M N M PROPERTIES SERVICES	SP0001355
								19-Aug-14		
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463160	4YNW49210	12-Aug-14	2,361.55 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467559	4YNX49060	19-Aug-14	4,921.99 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	465604	4YP549350	14-Aug-14	716.00 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463198	4YPA49210	12-Aug-14	1,128.28 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	461290	4YPH49370	08-Aug-14	900.00 THAMES VALLEY CONTROLS LTD	SP0000174
	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	461291	4YPH49370	08-Aug-14	900.00 THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL		Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	463060	4YPV49920	12-Aug-14	894.00 SWIFT CLEANING SERVICES LTD	SP0001014
H COUNCIL	NGF HS		1.100001110		GAS BOILER REPLACEMENTS - WEST	466643	4YRC49400	15-Aug-14	2,645.35 T BROWN GROUP LTD	SP0001014
H COUNCIL	NGF HS		HOUSING	DEDAIDS ALTERATIONS & MITCE				13-Aug-14	2,040.00   1 DROWN GROUP LID	OF 000 1000
H COUNCIL H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE				11 Au~ 14	402 11 E C KEEN LTD	SD00040E0
H COUNCIL H COUNCIL	NGF HS NGF HS	Revenue Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	462441	4YRD49210	11-Aug-14	492.11 F G KEEN LTD	SP0001059
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	Revenue Revenue Revenue	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	462441 458013	4YRD49210 4YRG49920	05-Aug-14	447.50 F G KEEN LTD	SP0001059
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	Revenue Revenue Revenue Revenue	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS	462441 458013 460107	4YRD49210 4YRG49920 4YRH49210	05-Aug-14 07-Aug-14	447.50 F G KEEN LTD 1,463.65 F G KEEN LTD	SP0001059 SP0001059
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	Revenue Revenue Revenue	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	462441 458013	4YRD49210 4YRG49920	05-Aug-14	447.50 F G KEEN LTD	SP0001059

H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	471723	4YT049770	22-Aug-14	39,316.22 COOPER CLARKE CONSTRUCTION LTD	SP0005972
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	459733	4YT049770	07-Aug-14	607.39 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	REFUSE CHUTES	472082	4YTM49290	22-Aug-14	599.10 J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466512	4YTN49210	15-Aug-14	678.15 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	465556	4YVF49770	14-Aug-14	429,55 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	465572	4YVF49770	14-Aug-14	51,582.72 REPEX LTD	SP0001034
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466504	4YWC49210	15-Aug-14	455.40 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	456503	4YWJ49060	04-Aug-14	5,692.63 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	463178	4YWJ49210	12-Aug-14	445.50 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	462455	4YX449270	11-Aug-14	1,817.55 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	463200	4YXJ49490	12-Aug-14	24.97 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466503	4YXM49210	15-Aug-14	951.92 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	466532	4YXM49210	15-Aug-14	729.55 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	Revenue	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	467568	4YXW49060	19-Aug-14	3,875.05 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS		HOUSING		GARAGES & RENTED PARKG - UNIT	458072	4YY249440		689.99 J CARROLL & SONS	SP0001333
		Revenue		REPAIRS, ALTERATIONS & MTCE				05-Aug-14		
H COUNCIL	CS	Revenue	CHILDREN'S	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20290416	5999B9330	26-Aug-14	-0.01 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CS	Revenue	ON	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20290674	5999B9330	22-Aug-14	0.01 SITA UK LTD	2003271
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20290011	6001B226K01821	13-Aug-14	450.00 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20290013	6001B226K01821	13-Aug-14	18,589.20 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20290013	6001B226K01822	13-Aug-14	5.411.20 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20290655	6001B226K01825		12.804.08 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20290006	6001B226K0182N		306.50 ROYAL MAIL	2009044
	BS		ON							
H COUNCIL		Revenue	1.5	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20290006	6001B226K0182P		12.18 ROYAL MAIL	2009044
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	EUROPEAN ELECTION EXPENSES	20290006	Q	13-Aug-14	272.00 ROYAL MAIL	2009044
H COUNCIL	BS	Revenue	CHILDREN'S	OTHER DEBTORS	CH & FAMILIES FOOD VOUCHERS	20289424	6001B2400	05-Aug-14	1,950.00 J SAINSBURYS PLC	2004354
H COUNCIL	BS	Revenue	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20289634	6002B0180	08-Aug-14	3,344.00 ABC DRUGSTORE	2015458
H COUNCIL	BS	Revenue	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20289635	6002B0180	08-Aug-14	3,079.00 ABC DRUGSTORE	2015458
H COUNCIL	BS	Revenue	ON	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20290861	6002B0180	27-Aug-14	3.332.00 BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	VAT ASSESSMENTS	4009778	6002B0460	15-Aug-14	120,420.00 HM REVENUE & CUSTOMS VAT	2012770
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	468122	6002B205L0600E		2,123.95 IFZW MAINTENANCE LTD	SP0005864
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	468123	6002B205L0600E		531.80 IFZW MAINTENANCE LTD	SP0005864
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	468124	6002B205L0600E		5,439.15 IFZW MAINTENANCE LTD	SP0005864
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	468126	6002B205L0600E		2,189.70 IFZW MAINTENANCE LTD	SP0005864
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	472798	6002B205L0600E		1,200.00 STOPHER ASSOCIATES LTD	SP0006523
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	PRECEPT ACCOUNT - GLA	20289390	6002B2870	05-Aug-14	3,498,180.40 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20289642	6002B2950	08-Aug-14	2,347.99 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20290546	6002B2950	20-Aug-14	13,119.70 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20290678	6002B2950	22-Aug-14	486.00 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20290679	6002B2950	22-Aug-14	2,698.00 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	Revenue	ON	OTHER DEBTORS	CHILDCARE VOUCHERS	20290680	6002B2950	22-Aug-14	24,657.68 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS					20289392				
		Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT		6002B3020	04-Aug-14	1,256.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290002	6002B3020	13-Aug-14	1,248.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290003	6002B3020	13-Aug-14	1,248.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290005	6002B3020	13-Aug-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290188	6002B3020	15-Aug-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290788	6002B3020	26-Aug-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290986	6002B3020	28-Aug-14	1,472.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290987	6002B3020	28-Aug-14	304.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS		FINANCE	OTHER DEBTORS		20287654	6002B3020	-	856.00 RSP LTD	
		Revenue			SEASON TICKET SUSPENSE ACCOUNT			05-Aug-14		2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287654	6002B3020	05-Aug-14	1,248.00 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287656	6002B3020	06-Aug-14	1,040.00 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287656	6002B3020	06-Aug-14	3,536.00 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20289411	6002B3020	19-Aug-14	4,696.00 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20289411	6002B3020	19-Aug-14	124.80 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20289411	6002B3020	19-Aug-14	3,536.00 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20289771	6002B3020	08-Aug-14	2.504.00 RSP LTD	2003820
H COUNCIL	BS		FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20299370	6002B3020		3,328.00 RSP LTD	2003820
		Revenue						19-Aug-14	·	
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290370	6002B3020	19-Aug-14	1,123.20 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290816	6002B3020	26-Aug-14	1,976.00 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290816	6002B3020	26-Aug-14	1,800.00 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20290004	6002B3020	13-Aug-14	500.00 Stagecoach South Western Trains Limited	2999999
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - NATIONAL INSURANCE	4009784	6002B4670	20-Aug-14	2,929,934.31 HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4009782	6002B4680	19-Aug-14	25,694.73 HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4009787	6002B4680	20-Aug-14 1	2,975,655.47 HM REVENUE & CUSTOMS	2003480

LI COLINGII	BS	D	FINIANIOE	COVEDNIMENT DEDARTMENTS	LIMBO CTUDENT LOANIC	4000700	C000D 4000	00 4 44	400 040 00 LIM DEVENUE & CHICTOMO	0000400
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - STUDENT LOANS HOUSING RATES & WATER ACCOUNT	4009788 20290435	6002B4690 6002B6900	20-Aug-14	108,318.00 HM REVENUE & CUSTOMS 1,127,462.53 THAMES WATER (A/C 00286117)	2003480
	BS	Revenue	FINANCE	-				-		
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20290435	6002B6900	19-Aug-14	-18,117.30 THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20289385	6002B7300 6002B7300	05-Aug-14	-0.03 EDF ENERGY 653.60 EDF ENERGY	2015307
	BS	Revenue	FINANCE			20289385		05-Aug-14		2015307
H COUNCIL		Revenue		OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20290851	6002B7300	26-Aug-14	1.08 EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20290851	6002B7300	26-Aug-14	534.00 EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	Revenue	ON	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20289213	6002B7460	01-Aug-14	1,300.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	BS	Revenue	ON	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20289214	6002B7460	01-Aug-14	1,800.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	BS	Revenue	ON	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20289215	6002B7460	01-Aug-14	750.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	BS	Revenue	ON	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20289216	6002B7460	01-Aug-14	800.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	BS	Revenue	FINANCE	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20289126	6002B7460	04-Aug-14	1,140.00 BESPOKE BUILDERS LTD	2007183
H COUNCIL	BS	Revenue	HOUSING	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20289574	6002B7460	07-Aug-14	1,094.31 REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	Revenue	T &	PROVISIONS	TREE ROOTS PROVISIONS 1/4/92	20290658	6002B8300	21-Aug-14	8,500.00 DAC BEACHCROFT CLAIMS LTD	2018019
H COUNCIL	BS	Revenue	FINANCE	SUSPENSE ACCOUNTS	THAMES WATER HOLDING ACCOUNT	20289336	6002B9620	04-Aug-14	19,494.32 THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	Revenue	T &	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	458340	6002B9660	06-Aug-14	308,316.97 CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	BS	Revenue	T &	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	467006	6002B9660	20-Aug-14	155,480.33 QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	Revenue	T &	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	455788	6002B9660	01-Aug-14	452,934.93 SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	BS	Revenue	T &	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	466233	6002B9660	15-Aug-14	443,767.69 SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	BS	Revenue	T &	INVENTORIES	FROGMORE FUEL STORES	468346	6004B0010	19-Aug-14	10,770.00 PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	Revenue	T &	INVENTORIES	FROGMORE FUEL STORES	468347	6004B0010	19-Aug-14	10,647.00 PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	Revenue	T &	INVENTORIES	FROGMORE FUEL STORES	468348	6004B0010	19-Aug-14	18,708.96 PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456403	6004B0020	04-Aug-14	1,555.20 AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456403	6004B0020	04-Aug-14	1,105.24 AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456404	6004B0020	04-Aug-14	1,959.64 AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464535	6004B0020	13-Aug-14	1,959.64 AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464550	6004B0020	13-Aug-14	1,959.64 AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456359	6004B0020	04-Aug-14	214.50 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456359	6004B0020	04-Aug-14	522.00 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468284	6004B0020	19-Aug-14	1,125.00 ASBESTOS EQUIPMENT SUPPLIES	SP0001868
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464538	6004B0020	13-Aug-14	686.00 BLACKBURNS METALS LTD	SP0002509
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464545	6004B0020	13-Aug-14	1,093.05 BLACKBURNS METALS LTD	SP0002509
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456381	6004B0020	04-Aug-14	1.406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456382	6004B0020	04-Aug-14	1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS		T &	INVENTORIES	BUILDING WORKS STORES	464530			1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	
		Revenue					6004B0020	13-Aug-14		SP0005159
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464531	6004B0020	13-Aug-14	1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468317	6004B0020	19-Aug-14	1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456358	6004B0020	04-Aug-14	95.92 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456358	6004B0020	04-Aug-14	329.85 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456358	6004B0020	04-Aug-14	228.00 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456358	6004B0020	04-Aug-14	191.84 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456364	6004B0020	04-Aug-14	595.98 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468300	6004B0020	19-Aug-14	318.94 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468300	6004B0020	19-Aug-14	125.10 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468300	6004B0020	19-Aug-14	136.92 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468300	6004B0020	19-Aug-14	591.57 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468300	6004B0020	19-Aug-14	125.10 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468300	6004B0020	19-Aug-14	318.94 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468301	6004B0020	19-Aug-14	299.25 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468301	6004B0020	19-Aug-14	125.38 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468301	6004B0020	19-Aug-14	125.38 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468301	6004B0020	19-Aug-14	589.68 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456360	6004B0020	04-Aug-14	55.00 CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456360	6004B0020	04-Aug-14	102.50 CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456360	6004B0020	04-Aug-14	198.00 CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456360	6004B0020	04-Aug-14	46.37 CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456360	6004B0020	04-Aug-14	317.20 CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	472960	6004B0020	26-Aug-14	286.50 ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	472960	6004B0020	26-Aug-14	1,197.00 ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456366	6004B0020	04-Aug-14	123.75 FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456366	6004B0020	04-Aug-14	196.02 FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456366	6004B0020	04-Aug-14	157.92 FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	Revenue	T&	INVENTORIES	BUILDING WORKS STORES	456366	6004B0020	04-Aug-14	207.00 FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456366	6004B0020	04-Aug-14	160.32 FRASER'S TIMBER MERCHANTS LTD	SP0002155
11 COUNCIL	טט	Iveaeure	ıα	INVENTORIES	DOILDING WORKS STOKES	130300	000400020	04-Aug-14	100.02 TRASERS HINDER WERGHANTS LTD	JSF 0002 133

H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468282	6004B0020	19-Aug-14	1,476.86 GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468282	6004B0020	19-Aug-14	1,830.73 GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468282	6004B0020	19-Aug-14	688.57 GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456387	6004B0020	04-Aug-14	2,718.40 GLOVER MARKETING	SP0002170
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456387	6004B0020	04-Aug-14	3,324.40 GLOVER MARKETING	SP0002170
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456387	6004B0020	04-Aug-14	1,435.90 GLOVER MARKETING	SP0002170
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	472874	6004B0020	26-Aug-14	751.92 LUCY ZODION LTD	SP0005697
H COUNCIL	BS		T &	INVENTORIES	BUILDING WORKS STORES	472874			698.16 LUCY ZODION LTD	SP0005697
		Revenue					6004B0020	26-Aug-14		
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	472874	6004B0020	26-Aug-14	584.64 LUCY ZODION LTD	SP0005697
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456282	6004B0020	04-Aug-14	1,137.50 MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468319	6004B0020	19-Aug-14	984.00 MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468319	6004B0020	19-Aug-14	293.52 MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468319	6004B0020	19-Aug-14	164.16 MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456386	6004B0020	04-Aug-14	540.00 P.F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468323	6004B0020	19-Aug-14	540.00 P.F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456354	6004B0020	04-Aug-14	73.80 PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456354	6004B0020	04-Aug-14	102.50 PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456354	6004B0020	04-Aug-14	414.60 PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468320	6004B0020	19-Aug-14	192.00 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468320	6004B0020	19-Aug-14	210.00 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468320	6004B0020	19-Aug-14	190.00 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468321	6004B0020	19-Aug-14	477.12 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456374	6004B0020	04-Aug-14	30.70 REXEL UK LTD	SP0005528
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456374	6004B0020	04-Aug-14	56.60 REXEL UK LTD	SP0005528
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456374	6004B0020	04-Aug-14	14.80 REXEL UK LTD	SP0005528
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456374	6004B0020	04-Aug-14	132.00 REXEL UK LTD	SP0005528
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456374	6004B0020	04-Aug-14	190.30 REXEL UK LTD	
										SP0005528
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456388	6004B0020	04-Aug-14	513.62 SIGNATURE LTD	SP0001920
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456388	6004B0020	04-Aug-14	910.92 SIGNATURE LTD	SP0001920
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456389	6004B0020	04-Aug-14	2,365.56 SIGNATURE LTD	SP0001920
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456390	6004B0020	04-Aug-14	490.44 SIGNATURE LTD	SP0001920
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464689	6004B0020	13-Aug-14	1,498.14 SIGNATURE LTD	SP0001920
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456367	6004B0020	04-Aug-14	972.60 SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456367	6004B0020	04-Aug-14	916.00 SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456367	6004B0020	04-Aug-14	3,791.45 SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456367	6004B0020	04-Aug-14	604.52 SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456368	6004B0020	04-Aug-14	604.30 SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	BS	Revenue	T&	INVENTORIES	BUILDING WORKS STORES	456368	6004B0020	04-Aug-14	210.65 SIGNSCAPE SYSTEMS LTD	SP0002951
	BS									
H COUNCIL		Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456368	6004B0020	04-Aug-14	215.90 SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464541	6004B0020	13-Aug-14	541.32 SPANDEX PLC	SP0002457
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468318	6004B0020	19-Aug-14	1,505.00 TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464546	6004B0020	13-Aug-14	512.00 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464546	6004B0020	13-Aug-14	25.00 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464546	6004B0020	13-Aug-14	25.00 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468315	6004B0020	19-Aug-14	309.38 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468315	6004B0020	19-Aug-14	35.00 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468315	6004B0020	19-Aug-14	75.00 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456405	6004B0020	04-Aug-14	2,370.60 VOLANTE LTD	SP0002150
H COUNCIL	BS		T &							
		Revenue		INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	143.04 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	233.28 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	80.16 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	43.56 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	66.93 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	34.92 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	34.92 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	33.17 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	456371	6004B0020	04-Aug-14	116.64 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468307	6004B0020	19-Aug-14	23.40 W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS		T &	INVENTORIES	BUILDING WORKS STORES	468307	6004B0020		36.72 W F ELECTRICAL PLC	SP0002340
		Revenue						19-Aug-14		
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468307	6004B0020	19-Aug-14	1,223.25 W F ELECTRICAL PLC	SP0002340
	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464547	6004B0020	13-Aug-14	146.70 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	IDO.	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464547	6004B0020	13-Aug-14	26.25 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	Kevenue		IIIVEITORIEO	DOILDING WORKS STORES	404041	000180020			
	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464547	6004B0020	13-Aug-14	366.00 W FAYERS & SONS LIMITED	SP0002131

H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468289	6004B0020	19-Aug-14	600.08 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	468289	6004B0020	19-Aug-14	130.10 W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464544	6004B0020	13-Aug-14	270.10 WILLIAM SMITH & SONS LTD	SP0002336
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464544	6004B0020	13-Aug-14	676.31 WILLIAM SMITH & SONS LTD	SP0002336
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464543	6004B0020	13-Aug-14	1,200.00 WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	Revenue	T &	INVENTORIES	BUILDING WORKS STORES	464543	6004B0020	13-Aug-14	240.00 WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	Revenue	T &	HSG RENTS, HEATING & HOT WATE	R BATTERSEA FIELDS RMO	457171	6017B2670	05-Aug-14	1,420.10 BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	BS	Revenue	HOUSING	OTHER DEBTORS	HOMELESS FAMILIES - CHARGES	20291062	6067B2590	29-Aug-14	785.39 REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	Revenue	FINANCE	COLLECTION FUND	COLLECTION FUND REVENUE A/C	20289390	6174B9140	05-Aug-14	109,319.21 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	NNDR CENTRAL GOVNT BALANCE	4009768	6188B0710	15-Aug-14	5,346,912.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	NNDR GLA BALANCE	4009766	6189B6390	15-Aug-14	2,137,209.00 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	Revenue	FINANCE	OTHER LA - OTHER	BUSINESS RATES SUPPLEMENT GLA	4009748	6410B2060	27-Aug-14	207,664.00 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20287656	6501B3020	06-Aug-14	-459.30 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20289411	6501B3020	19-Aug-14	-1,152.60 RSP LTD	2003820
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	GENERAL GOVT GRANT ACCOUNT	4009768	6501B4650	15-Aug-14	-3,889.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	GENERAL GOVT GRANT ACCOUNT	4009768	6501B4650		-3,680,581.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	Revenue	ON	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	7013906	6502B6840	15-Aug-14	-2,000.00 RHODDA & CO LLP	2991000
H COUNCIL	BS	Revenue	FINANCE	GOVERNMENT DEPARTMENTS	NNDR CENTRAL GOVNT BALANCE	4009768	6693B0710	15-Aug-14	-16,887.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463031	7003C001J6004C		1,292.89 INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463030	7003C001J6005C		944.93 INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461014	7003C001J6091C		7.872.89 BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	471726	7003C001J6103C		3,765.98 BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459734	7003C001J6216C		4,173.67 FULKER CONSULTANCY LTD	SP0001161
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466305	7003C001J6219C		5,069.72 LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	SP0001558
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466304	7003C001J6227C		959.38 WSW ASSOCIATES	SP0000848
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459748	7003C001J6240C		2,742.91 LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	SP0001558
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465563	7003C001J6246C		4,781.63 RIDER LEVETT BUCKNALL UK LTD	SP0001737
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459746	7003C001J6247C		1.654.69 BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465570	7003C001J6254C		18,155.10 LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	SP0001558
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459751	7003C00136254C		1,140.85 PELLINGS LLP	SP0000876
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	468104	7003C001J6255C		734.95 PELLINGS LLP	SP0000876
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465569	7003C001J6253C		770.47 PELLINGS LLP	SP0000876
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459744	7003C001J6276C		768.35 PROPERTY TECTONICS LTD	SP0000876
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459725	7003C001J6278C		2,201.54 WSW ASSOCIATES	SP0001247
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459735	7003C00136278C		2,194.23 FULKER CONSULTANCY LTD	SP000046
H COUNCIL	BS	CAPITAL	T &	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465418	7003C001J6448C		900.00 HARDING SURVEYORS LLP	SP0001101
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20289277	7003C00136448C		774.00 WATSON WOODS PARTNERSHIP	
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	470644	7003C001J6491C		913.36 HUGHES JAY & PANTER LTD	2019073 SP0000488
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465573	7003C00136491C		450.00 PELLINGS LLP	
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459719	7003C00130792C		6,347.06 BRODIE PLANT & GODDARD	SP0000876 SP0000277
H COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS		20289404	7003C00137566C		928.00 JOHN BURKE ASSOCIATES	
H COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB SCHOOLS 2NDARY BLDNGS - OLAB	20289404	7003C013J1272C		928.00 JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	CAPITAL	CHILDREN'S							2001516
	BS	CAPITAL		OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20289291	7003C014J1361C		30,054.70 ECD ARCHITECTS LTD	2017895
H COUNCIL	BS	CAPITAL	CHILDREN'S CHILDREN'S	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB SCHOOLS PRIMARY BLDNGS - OLAB	20289764	7003C014J1361C		12,722.72 ECD ARCHITECTS LTD 2,760,00 AILREY MILLER LLP	2017895
H COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDINGS - OLAB	20289373	7003C014J1362C		23,810.00 AILREY MILLER LLP	2016638
	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB		7003C014J1362C			
H COUNCIL						20290224	7003C014J1365C		17,878.85 BAILY GARNER	2007026
H COUNCIL	BS	CAPITAL	CHILDREN'S FINANCE	OTHER LAND & BUILDINGS	CS YOUTH SERVICES BUILDINGS	20288903	7003C016J1298C		4,630.00 THE ADAMS LOXTON PARTNERSHIP LTD	2015711
H COUNCIL	BS			SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289146	7003C028J0050C		2,052.00 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289359	7003C028J0050C		2,052.00 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289148	7003C028J0051C		2,691.10 TRUEFORM ENGINEERING LTD	2014682
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289146	7003C028J0052C		2,802.00 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289359	7003C028J0052C		2,802.00 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289146	7003C028J0053C		2,052.00 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289359	7003C028J0053C		2,052.00 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289146	7003C028J0055C		2,051.50 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20289359	7003C028J0055C		2,051.50 METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	CAPITAL	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20289406	7003C195J1284C		928.00 JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	470646	7004C001J6004D		19,692.00 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	470647	7004C001J6005D		168,956.00 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	471724	7004C001J6006D		16,342.10 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467737	7004C001J6063D		2,841.23 F G KEEN LTD	SP0001059
ILL COLINION	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	456673	7004C001J6065D		2,548.27 F G KEEN LTD 2,928.53 F G KEEN LTD	SP0001059
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	473783	7004C001J6065D			SP0001059

H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459743	7004C001J6067D	07-Aug-14	39,114.00 D H CROFTS LTD	SP0000076
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465560	7004C001J6067D	14-Aug-14	14,971.64 D H CROFTS LTD	SP0000076
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463028	7004C001J6091D		195,800.29 T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461015	7004C001J6097D		34,904.20 WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466306	7004C001J6099D		41,523.33 WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463035	7004C001J6100D		35,327.18 CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461019	7004C001J6101D		93,639.26 ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	473865	7004C001J6134D	27-Aug-14	2,193.16 T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465568	7004C001J6136D	14-Aug-14	133,842.18 WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463033	7004C001J6137D	12-Aug-14	38,491.00 SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461018	7004C001J6138D	08-Aug-14	55,655.28 WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463034	7004C001J6140D		27.481.00 SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459750	7004C001J6141D		50,919.00 ASTON HEATING LTD	SP0006491
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	470645	7004C001J6218D		322,099.54 KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459728	7004C001J6219D		9,053.67 MULALLEY & COMPANY LTD	SP0005946
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466303	7004C001J6219D		45,158.63 MULALLEY & COMPANY LTD	SP0005946
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459729	7004C001J6227D		60,244.58 SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459736	7004C001J6237D		76,135.31 WEATHERPROOFING ADVISORS LTD	SP0005947
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459738	7004C001J6240D	07-Aug-14	120,506.75 BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459737	7004C001J6243D	07-Aug-14	236,008.37 AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459741	7004C001J6245D	07-Aug-14	105,979.16 SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459742	7004C001J6245D	07-Aug-14	65,838.65 SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459739	7004C001J6246D		97,352.52 J K R SERVICES LTD T/A.SOUNDCRAFT CO	SP0000178
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461009	7004C001J6249D		1,149.59 THOMAS SINDEN LTD	SP0000542
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461010			9,121.29 THOMAS SINDEN LTD	SP0000542
							7004C001J6249D		·	
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461011	7004C001J6249D		22,698.04 THOMAS SINDEN LTD	SP0000542
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	468103	7004C001J6255D		50,594.56 ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	471725	7004C001J6260D		125,540.44 BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465567	7004C001J6261D	14-Aug-14	53,039.34 BREYER GROUP PLC	SP0000203
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466302	7004C001J6266D	15-Aug-14	81,063.84 HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459721	7004C001J6278D	07-Aug-14	91,351.74 KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459755	7004C001J6448D	07-Aug-14	18,496.41 ALLBUILD LTD	SP0001526
H COUNCIL	BS	CAPITAL	T &	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466217	7004C001J6448D		12.996.41 ALLBUILD LTD	SP0001526
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	470643	7004C001J6491D		9,455.03 J MURPHY & SONS LTD	SP0000544
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459740	7004C001J6609D		175,817.51 KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463032	7004C001J6610D		32,769.68 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	468097	7004C001J6643D		25,487.02 MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	468098	7004C001J6643D		17,013.21 MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467683	7004C001J6663D		3,420.07 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	459749	7004C001J6704D	07-Aug-14	23,156.59 BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465603	7004C001J6830D	14-Aug-14	17,676.00 BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461008	7004C001J7095D	08-Aug-14	540.00 THOMAS SINDEN LTD	SP0000542
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461048	7004C001J7496D	08-Aug-14	3,774.76 GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	465554	7004C001J7532D		15,060.54 WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467422	7004C001J7725D		454.52 ENTRYCALL	SP0000475
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467401	7004C001J7725D		1,833.92 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	SP0001786
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290835	7004C001J7725D		6,935.08 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING			20290839				
				COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS		7004C001J7725D		4,390.20 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290831	7004C001J7727D		12,082.28 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290833	7004C001J7727D		6,740.15 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290841	7004C001J7727D	28-Aug-14	6,745.40 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290843	7004C001J7727D	28-Aug-14	5,961.79 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290845	7004C001J7728D	27-Aug-14	5,223.30 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467399	7004C001J7729D		1,987.43 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	SP0001786
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467402	7004C001J7729D		1,774.08 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	SP0001786
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467403	7004C001J7729D		1,080.34 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	SP0001786
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290837	7004C001J7729D		8,910.34 TBS ADAPTATIONS LTD	2004433
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H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467351	7004C001J7729D		489.70 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467423	7004C001J7730D		498.30 ENTRYCALL	SP0000475
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20290116	7004C001J7734D		37,240.25 F G KEEN LTD	2009009
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467383	7004C001J7734D		900.00 F G KEEN LTD	SP0001059
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467400	7004C001J7734D	19-Aug-14	1,960.30 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	SP0001786
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20289320	7004C001J7734D	08-Aug-14	12,809.62 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467424	7004C001J7734D		439.00 TRENTON CONSULTANTS LTD	SP0000353

H COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20289745	7004C001J8078D	08-Aug-14	1,905.00 MARMAX PRODUCTS LTD	2012383
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	471871	7004C001J8079D	22-Aug-14	950.00 J CARROLL & SONS	SP000164
COUNCIL	BS	CAPITAL	T &	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	458094	7004C001J8079D	05-Aug-14	713.88 OFFICE DEPOT UK LTD	SP000009
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20289272	7004C001J8080D	04-Aug-14	4,160.00 GOULDEN HOUSE CO-OP LTD	2009020
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	456440	7004C001J8083D	04-Aug-14	1,210.00 DRAIN SURGEON SERVICES LTD	SP00002
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463106	7004C001J8083D	12-Aug-14	1,506.00 F G KEEN LTD	SP00010
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466440	7004C001J8083D	15-Aug-14	5,261.10 F G KEEN LTD	SP00010
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466441	7004C001J8083D		1,425.00 F G KEEN LTD	SP00010
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466442	7004C001J8083D		634.00 F G KEEN LTD	SP00010
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	467504	7004C001J8083D		1,057.00 F G KEEN LTD	SP000108
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20289275	7004C001J8179D		17,338.88 PATMORE CO-OPERATIVE LTD	2006094
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461298	7004C001J8179D		3,876.53 SMITH & BYFORD LTD	SP00011
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461300	7004C001J8179D		2,474.99 SMITH & BYFORD LTD	SP00011
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461308	7004C001J8179D		4,106.48 SMITH & BYFORD LTD	SP00011
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	456606	7004C001J8179D		2,756.72 T BROWN GROUP LTD	SP00010
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	463249	7004C001J8179D		2,938.87 T BROWN GROUP LTD	SP000108
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	470982	7004C001J8179D		2,764.70 T BROWN GROUP LTD	SP000108
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	473864	7004C001J8179D		2,574.64 T BROWN GROUP LTD	SP000108
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20290114	7004C0120	15-Aug-14	1,073.70 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20290114	7004C0120	15-Aug-14	904.74 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20290114	7004C0120	15-Aug-14	270.26 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20289820	7004C013J1343D		14,449.00 CARILLION CONSTRUCTION UK LIMITED	2014215
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20288389	7004C014J1338D		15,649.73 BARNES WEBSTER & SONS LTD	2005447
COUNCIL	BS	CAPITAL	FINANCE	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	472828	7004C014J1361D		4,896.70 T BROWN GROUP LTD	SP000105
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20290338	7004C014J1363D		56,934.59 BUILDING ASSOCIATES LTD	2002274
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	CS YOUTH SERVICES BUILDINGS	20288345	7004C016J1298D		10,379.51 CUDDY DEMOLITION & DISMANTLING LTD	2014836
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20289853	7004C017J1052D			2018164
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	EARLY YEARS - OLAB	20289869	7004C020J1375D		63,515.84 BOLT & HEEKS LTD	2015172
COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20290184	7004C028J0050D		38,208.71 T LOUGHMAN & CO LTD	2003995
COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20290184	7004C028J0052D		36,378.32 T LOUGHMAN & CO LTD	2003995
COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20290184	7004C028J0053D		2,125.96 T LOUGHMAN & CO LTD	2003995
COUNCIL	BS	CAPITAL	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20290184	7004C028J0055D		29,908.98 T LOUGHMAN & CO LTD	2003995
COUNCIL	BS	CAPITAL	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20289825	7004C047J3055D		8,650.00 GINKGO LANDSCAPE CONTRACTORS	2000363
COUNCIL	BS	CAPITAL	FINANCE	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	472714	7004C047J4015D		3,765.00 CHROMA-VISION LTD	SP000099
COUNCIL	BS	CAPITAL	T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	472955	7004C047J4700D		350.00 CSCS CONTRACTS LTD	SP000838
COUNCIL	BS	CAPITAL	T & T &	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	472955	7004C047J4700D		2,550.00 CSCS CONTRACTS LTD	SP000838
COUNCIL	BS	CAPITAL		VEHICLES, PLANT & EQUIPMENT	SCHOOLS PRIMARY - EQUIP	470768	7004C065J1098D		1,074.29 SOUTHERN LANDSCAPE & CONSTRUCTION LTD	SP000179
H COUNCIL H COUNCIL	BS BS	CAPITAL	CHILDREN'S CHILDREN'S	SUSPENSE ACCOUNTS SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY NON COUNCIL SCHOOLS SECONDARY	20289093	7004C194J1376D		366,213.45 NEILCOTT CONSTRUCTION LTD 2,258,819.00 LEND LEASE CONSTRUCTION (EMEA) LTD	2008845
I COUNCIL	BS	CAPITAL	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20289762				2012910
	BS	CAPITAL	HOUSING		MAIN GRANTS	20289941	7004C195J1284D 7005C201J8940A		2,145,618.00 LEND LEASE CONSTRUCTION (EMEA) LTD	2004433
H COUNCIL H COUNCIL	BS	CAPITAL	ON	SUSPENSE ACCOUNTS SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	7013906	7005C201J8940A		5,000.00 TBS ADAPTATIONS LTD 59,000.00 RHODDA & CO LLP	2991000
COUNCIL	BS	CAPITAL	ON	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	7013906	7005C209L0333A		1,000.00 RHODDA & CO LLP	2991000
COUNCIL	BS	CAPITAL	ON	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	7013906	7005C209L0333A		1,000.00 RHODDA & CO LLP	2991000
COUNCIL	BS	CAPITAL	HOUSING		HRA REPAIRS & IMPROVEMENTS	456723	7006C001J6227F			SP00011
I COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS  HRA REPAIRS & IMPROVEMENTS	456723	7006C001J6227F		2,489.52 SMITH & BYFORD LTD 2,536.73 SMITH & BYFORD LTD	SP00011
I COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	456646	7006C001J6227F		5,764.00 DELTA FACILITIES LTD	SP00011
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	461181	7006C001J6237F		3,188.60 DELTA FACILITIES LTD	SP000603
COUNCIL	BS	CAPITAL	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	466735	7006C001J6237F		1.004.36 KABA LTD	SP00001
COUNCIL	BS	CAPITAL	T &	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	471548	7006C001J0043F		7,782.50 PINSENT MASONS	SP00011
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20290114	7006C00137377F	15-Aug-14	295.13 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20290114	7006C0120	15-Aug-14	280.59 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20290114	7006C0120	15-Aug-14	1,904.91 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20290114	7006C0120	15-Aug-14	144.71 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20290000	7006C0120		1,300.00 London Drainage Facilities	2991000
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20289383	7006C014J1369F		2,600.00 TERRELL LTD	2991000
COUNCIL	BS	CAPITAL	CHILDREN'S	OTHER LAND & BUILDINGS	CS YOUTH SERVICES BUILDINGS	20289702	7006C01431303F		16.10 THE KEEN GROUP LTD	2002696
COUNCIL	BS	CAPITAL	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20287330	7006C194J1376F		13.683.00 NABARRO LLP	2001195
COUNCIL	BS	CAPITAL	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20287330	7006C194J1376F		168.00 NABARRO LLP	2001195
COUNCIL	BS	CAPITAL	SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20289262	7007C012J0420G		579.94 PATTERSON MEDICAL LTD	2005816
	,50	57.1.17KE	,52	EN EE & DOILDINGO			7004C010J0069D		88,000,00 SHARPE PRITCHARD	2000010
							7004C010J0068D		507,000.00 THOMAS DUNTON SOLICITOR	
							7006C016J1298F	11-Aug	350,000.00 SHARPE PRITCHARD	

41155054 22-Aug 1,468.48 FOSSE HOUSE LTD 7004C010J0069D 28-Aug 792,000.00 SHARPE PRITCHARD