|                    | Service Area | Dept                             |           | Capital/Revenue |                                | Detailed Expenses Type         | Transaction number |                | Date                   | Amount     | Supplier Name                                  | Supplier |
|--------------------|--------------|----------------------------------|-----------|-----------------|--------------------------------|--------------------------------|--------------------|----------------|------------------------|------------|--|----------|
| VANDSWORTH COUNCIL |              | ENVIRONMENT &                    |           |                 | COMMUNICATIONS & COMP          | HARDWARE/SOFTWARE MAINTENANCE  |                    | 100336340      | 18-Sep-14              |            | NCC SERVICES LTD                               | SP000070 |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    |                    | 100410000      | 10-Sep-14              |            | MR SERVICES                                    | SP000213 |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 480244             | 100410000      | 10-Sep-14              |            | MR SERVICES                                    | SP000213 |
| ANDSWORTH COUNCIL  | CS           | ENVIRONMENT &                    | COMMUNITY | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 480246             | 100410000      | 10-Sep-14              | 810.00     | MR SERVICES                                    | SP000213 |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 480247             | 100410000      | 10-Sep-14              |            | MR SERVICES                                    | SP000213 |
| ANDSWORTH COUNCIL  | CS           | ENVIRONMENT &                    | COMMUNITY | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 480249             | 100410000      | 10-Sep-14              | 810.00     | MR SERVICES                                    | SP000213 |
| ANDSWORTH COUNCIL  | CS .         | ADMINISTRATION                   | l         | Revenue         | SERVICES                       | CONSULTANTS FEES               | 20291402           | 100534200      | 05-Sep-14              | 855.50     | ALAN BAXTER INTEGRATED DESIGN                  | 2019226  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    | COMMUNITY | Revenue         | SERVICES                       | CONSULTANTS FEES               |                    |                | 16-Sep-14              |            | QUATRO PUBLIC RELATIONS                        | SP000808 |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | SERVICES                       | CONSULTANTS FEES               |                    |                | 11-Sep-14              |            | ANN SAWYER ACCESS DESIGN                       | SP000846 |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | INDIRECT                       | TRAINING - EXTERNAL COURSES    |                    |                | 12-Sep-14              |            | THE ASSOCIATION OF ELECTORAL ADMINISTRAT       | SP00027  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | INDIRECT                       | TRAINING - EXTERNAL COURSES    |                    |                | 12-Sep-14              |            | THE ASSOCIATION OF ELECTORAL ADMINISTRAT       | SP00027  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | INDIRECT                       | TRAINING - EXTERNAL COURSES    |                    |                | 12-Sep-14              |            | THE ASSOCIATION OF ELECTORAL ADMINISTRAT       | SP00027  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | INDIRECT                       | TRAINING - EXTERNAL COURSES    |                    |                | 23-Sep-14              |            | XPRESS SOFTWARE SOLUTIONS LTD                  | SP000314 |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | PRINTING STAT & GEN OFFICE EXP | PRINTING AND STATIONERY        |                    |                | 26-Sep-14              |            | OFFICE DEPOT UK LTD                            | SP00000  |
| ANDSWORTH COUNCIL  |              | ADMINISTRATION                   |           | Revenue         | COMMUNICATIONS & COMP          | COMMUNICATIONS - POSTAGE       |                    |                | 15-Sep-14              |            | TNT POST LONDON LTD                            | 2011033  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | COMMUNICATIONS & COMP          | COMMUNICATIONS - POSTAGE       |                    | 103036000      | 15-Sep-14              |            | ROYAL MAIL                                     | SP00010  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 |                                |                                |                    |                |                        |            |  |          |
|                    |              |                                  |           |                 | COMMUNICATIONS & COMP          | COMMUNICATIONS - POSTAGE       |                    |                | 29-Sep-14              |            | ROYAL MAIL                                     | SP00010  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | COMMUNICATIONS & COMP          | COMMUNICATIONS - POSTAGE       |                    | 103036000      | 15-Sep-14              |            | TNT POST LONDON LTD                            | SP00036  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | COMMUNICATIONS & COMP          | COMMUNICATIONS - POSTAGE       |                    | 103036000      | 15-Sep-14              |            | TNT POST LONDON LTD                            | SP00036  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | COMMUNICATIONS & COMP          | COMMUNICATIONS - POSTAGE       |                    |                | 29-Sep-14              |            | TNT POST LONDON LTD                            | SP00036  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | EQUIPMENT, FURNITURE & MATS    | FLOWERS                        |                    |                | 12-Sep-14              |            | PATRICIA WONG                                  | SP00020  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | HEALTH                         | HIV RAPID TESTING PILOT        |                    |                | 23-Sep-14              |            | PASSANTE HEALTHCARE LTD                        | SP00064  |
| NDSWORTH COUNCIL   | PH           | ENVIRONMENT &                    | COMMUNITY | Revenue         | HEALTH                         | HIV RAPID TESTING PILOT        | 485751             | 105141710      | 18-Sep-14              | 610.00 F   | PASSANTE HEALTHCARE LTD                        | SP00064  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | COMMUNICATIONS & COMP          | I.T. EQUIPMENT & MAINTENANCE   |                    |                | 11-Sep-14              |            | DANWOOD GROUP LTD                              | SP00027  |
| NDSWORTH COUNCIL   | PH           | ENVIRONMENT &                    | COMMUNITY | / Revenue       | COMMUNICATIONS & COMP          | I.T. EQUIPMENT & MAINTENANCE   | 477935             | 107836210      | 11-Sep-14              | 153.75     | DANWOOD GROUP LTD                              | SP00027  |
| ANDSWORTH COUNCIL  | PH           | ENVIRONMENT &                    | COMMUNITY | Revenue         | COMMUNICATIONS & COMP          | I.T. EQUIPMENT & MAINTENANCE   |                    |                | 11-Sep-14              | 72.45      | DANWOOD GROUP LTD                              | SP00027  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | COMMUNICATIONS & COMP          | I.T. EQUIPMENT & MAINTENANCE   |                    |                | 11-Sep-14              |            | DANWOOD GROUP LTD                              | SP00027  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | PRINTING STAT & GEN OFFICE EXP | PRINTING AND STATIONERY        |                    | 110033420      | 10-Sep-14              |            | RICOH UK LTD                                   | SP00023  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | PRINTING STAT & GEN OFFICE EXP | PRINTING AND STATIONERY        |                    | 110033420      | 10-Sep-14              |            | RICOH UK LTD                                   | SP00023  |
| ANDSWORTH COUNCIL  |              | ENVIRONMENT &                    |           |                 | SERVICES                       | FORCED ENTRY INTO HOUSES       |                    | 110033420      | 10-Sep-14              |            | RICOH UK LTD                                   | SP00023  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | PRIVATE                        | GENERAL CONTRACT WORK          |                    | 110045370      | 10-Sep-14              |            | GORDON BROWN                                   | SP00021  |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   |           | Revenue         | PRIVATE                        |                                |                    | 111045500      | 15-Sep-14              |            | SITA UK LTD                                    |          |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   |           | Revenue         | PRIVATE                        |                                |                    | 111045500      | 15-Sep-14<br>15-Sep-14 |            | SITA UK LTD                                    | 2003271  |
|                    |              |                                  |           |                 |                                |                                |                    |                |                        |            | CITY SUBURBAN TREE SURGEONS LIMITED            |          |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | PRIVATE                        | GENERAL CONTRACT WORK          |                    |                | 09-Sep-14              |            |  | 2016711  |
| ANDSWORTH COUNCIL  |              | ADMINISTRATION                   | l .       | Revenue         | PRIVATE                        |                                |                    |                | 15-Sep-14              |            | SITA UK LTD                                    | 2003271  |
| ANDSWORTH COUNCIL  |              | FINANCE                          |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    |                    |                | 03-Sep-14              |            | ACR LONDON LTD                                 | SP000019 |
| ANDSWORTH COUNCIL  |              | FINANCE                          |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    |                    |                | 03-Sep-14              |            | T BROWN GROUP LTD                              | SP000105 |
| ANDSWORTH COUNCIL  |              | FINANCE                          |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    |                    |                | 15-Sep-14              |            | DOORWISE LTD                                   | SP00000  |
| ANDSWORTH COUNCIL  |              | FINANCE                          |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    |                    |                | 15-Sep-14              |            | T BROWN GROUP LTD                              | SP000108 |
| ANDSWORTH COUNCIL  |              | FINANCE                          |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    |                    |                | 03-Sep-14              |            | T BROWN GROUP LTD                              | SP000108 |
| ANDSWORTH COUNCIL  | NGF CS       | FINANCE                          |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 484609             | 11181000L0833A | 15-Sep-14              | 938.00 H   | KEEP CLEAN DRAIN SERVICES                      | SP000028 |
| ANDSWORTH COUNCIL  | NGF CS       | ADMINISTRATION                   | l         | Revenue         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 20291524           | 111930000      | 10-Sep-14              | 6,525.00   | COOLERAID LTD                                  | 2011203  |
| ANDSWORTH COUNCIL  | NGF CS       | ADMINISTRATION                   | l         | Revenue         | PRIVATE                        | REFUSE COLLECTN & PEST CONTROL | 20291983           | 112045500      | 15-Sep-14              | 678.31     | SITA UK LTD                                    | 2003271  |
| ANDSWORTH COUNCIL  | NGF CS       | ENVIRONMENT &                    | COMMUNITY | Revenue         | PRIVATE                        | GENERAL CONTRACT WORK          | 20291724           | 112445370      | 09-Sep-14              | 46.26      | CITY SUBURBAN TREE SURGEONS LIMITED            | 2016711  |
| ANDSWORTH COUNCIL  | NGF CS       | ADMINISTRATION                   | I         | Revenue         | PRIVATE                        | REFUSE COLLECTN & PEST CONTROL | 20291989           | 112945500      | 15-Sep-14              | 678.31     | SITA UK LTD                                    | 2003271  |
| ANDSWORTH COUNCIL  | NGF CS       | ADMINISTRATION                   | l         | Revenue         | CLEANING & DOMESTIC SUPPLIES   | CLEANING CONTRACT              | 20292376           | 113813020      | 22-Sep-14              | 2.421.90 \ | WESSEX PRODUCTS (LEASING) LTD                  | 2006818  |
| ANDSWORTH COUNCIL  |              | ADMINISTRATION                   |           | Revenue         | CLEANING & DOMESTIC SUPPLIES   | CLEANING CONTRACT              |                    |                | 30-Sep-14              |            | OCEAN INTEGRATED SERVICES LTD                  | 2009026  |
| ANDSWORTH COUNCIL  |              | ADMINISTRATION                   |           | Revenue         | CLEANING & DOMESTIC SUPPLIES   | CLEANING CONTRACT              |                    |                | 10-Sep-14              |            | OCEAN INTEGRATED SERVICES LTD                  | 2009026  |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   |           | Revenue         | CLEANING & DOMESTIC SUPPLIES   | CLEANING CONTRACT              |                    | 113813020      | 10-Sep-14              |            | PHS GROUP PLC                                  | 2009031  |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   |           | Revenue         | CLEANING & DOMESTIC SUPPLIES   | WINDOW CLEANING                |                    | 113813060      | 10-Sep-14              |            | PARKERS CLEANING CONTRACTORS LTD               | 2004677  |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   |           | Revenue         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    |                    |                | 10-Sep-14              |            | CONDECO LIMITED                                | 2011741  |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REMOVALS & REORGANISATIONS     |                    |                | 22-Sep-14              |            | JT & SONS RELOCATIONS                          | 2018113  |
| NDSWORTH COUNCIL   |              | ADMINISTRATION<br>ADMINISTRATION |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REMOVALS & REORGANISATIONS     |                    |                | 22-Sep-14<br>22-Sep-14 |            | JT & SONS RELOCATIONS<br>JT & SONS RELOCATIONS | 2018113  |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   |           | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REMOVALS & REORGANISATIONS     |                    |                | 22-Sep-14<br>22-Sep-14 |            | JT & SONS RELOCATIONS<br>JT & SONS RELOCATIONS | 2018113  |
|                    |              |                                  |           |                 |                                |                                |                    |                |                        |            |  |          |
| NDSWORTH COUNCIL   |              | ADMINISTRATION                   | 1         | Revenue         | REPAIRS, ALTERATIONS & MTCE    | REMOVALS & REORGANISATIONS     |                    |                | 22-Sep-14              |            | JT & SONS RELOCATIONS                          | 2018113  |
| NDSWORTH COUNCIL   |              | FINANCE                          |           | Revenue         | PRIVATE                        | GENERAL CONTRACT WORK          |                    |                | 25-Sep-14              |            | ACR LONDON LTD                                 | SP0000°  |
| NDSWORTH COUNCIL   |              | FINANCE                          |           | Revenue         | PRIVATE                        | GENERAL CONTRACT WORK          |                    |                | 15-Sep-14              |            | ACR LONDON LTD                                 | SP00001  |
| NDSWORTH COUNCIL   |              | FINANCE                          |           | Revenue         | PRIVATE                        | GENERAL CONTRACT WORK          |                    |                | 03-Sep-14              |            | DH CROFTS LTD                                  | SP00000  |
| NDSWORTH COUNCIL   |              | FINANCE                          |           | Revenue         | PRIVATE                        | GENERAL CONTRACT WORK          |                    |                | 03-Sep-14              |            | DH CROFTS LTD                                  | SP00000  |
| NDSWORTH COUNCIL   |              | FINANCE                          |           | Revenue         | PRIVATE                        | GENERAL CONTRACT WORK          |                    |                | 03-Sep-14              |            | DH CROFTS LTD                                  | SP00000  |
| NDSWORTH COUNCIL   |              | FINANCE                          |           | Revenue         | PRIVATE                        | GENERAL CONTRACT WORK          |                    |                | 03-Sep-14              |            | DH CROFTS LTD                                  | SP00000  |
| DSWORTH COUNCIL    |              | ENVIRONMENT &                    | COMMUNITY | Revenue         | PRINTING STAT & GEN OFFICE EXP | PHOTOCOPYING                   | 486754             | 120133380      | 17-Sep-14              | 438.87     | DANWOOD GROUP LTD                              | SP00027  |
| NDSWORTH COUNCIL   | NGF CS       | ENVIRONMENT &                    | COMMUNITY | / Revenue       | DIRECT2                        | AGENCY STAFF                   | 489189             | 120500510      | 24-Sep-14              | 1,486.80   | COBALT CONSULTING (UK) LTD                     | SP00080  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | DIRECT2                        | AGENCY STAFF                   |                    |                | 11-Sep-14              |            | COBALT CONSULTING (UK) LTD                     | SP00080  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | DIRECT2                        | AGENCY STAFF                   |                    |                | 11-Sep-14              |            | COBALT CONSULTING (UK) LTD                     | SP00080  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | DIRECT2                        | AGENCY STAFF                   |                    |                | 11-Sep-14              |            | COBALT CONSULTING (UK) LTD                     | SP0008   |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | DIRECT2                        | AGENCY STAFF                   |                    |                | 24-Sep-14              |            | COBALT CONSULTING (UK) LTD                     | SP0008   |
|                    |              |                                  |           |                 |                                |                                |                    |                |                        |            |  |          |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | DIRECT2                        | AGENCY STAFF                   |                    |                | 24-Sep-14              |            | COBALT CONSULTING (UK) LTD                     | SP00080  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | OTHER AGENCIES                 | DISBURSEMENTS                  |                    |                | 15-Sep-14              |            | SHARPE PRITCHARD LLP                           | SP00036  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | OTHER AGENCIES                 | DISBURSEMENTS                  |                    | 120643250      | 15-Sep-14              |            | SHARPE PRITCHARD LLP                           | SP00036  |
| NDSWORTH COUNCIL   |              | ENVIRONMENT &                    |           |                 | OTHER AGENCIES                 | DISBURSEMENTS                  |                    |                | 17-Sep-14              |            | SHARPE PRITCHARD LLP                           | SP00036  |
| NDSWORTH COUNCIL   |              |                                  | COMMUNITY | / Dovernue      | OTHER AGENCIES                 | DISBURSEMENTS                  | 486753             | 120643250      | 17-Sep-14              | 1 343 90 9 | SHARPE PRITCHARD LLP                           | SP00036  |

| WANDOWODTH COUNCIL NOT CO                           | ADMINISTRATION                         | D       | DDN/ATE   | CONTRACT 7 VAIED LEGAL                          | 20204244           | 100045540              | 00 0 44                | F 000 00 WINCKWORTH CHERWOOD II D  | 2000504                |
|---|--|---------|---|---|--------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS | ADMINISTRATION<br>ADMINISTRATION       | Revenue | PRIVATE PRIVATE   | CONTRACT 7 - VNEB LEGAL CONTRACT 7 - VNEB LEGAL | 20291314           | 120645540<br>120645540 | 03-Sep-14<br>03-Sep-14 | 5,000.00 WINCKWORTH SHERWOOD LLP -5.000.00 WINCKWORTH SHERWOOD LLP       | 2009504                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRIVATE   | CONTRACT 7 - VNEB LEGAL                         | 20291314           | 120645540              | 05-Sep-14              | 3,000.00 WINCKWORTH SHERWOOD LLP   | 2009504                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRIVATE   | CONTRACT 7 - VNEB LEGAL                         | 20291486           | 120645540              | 05-Sep-14              | -3,000.00 WINCKWORTH SHERWOOD LLP  | 2009504                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRIVATE   | CONTRACT 7 - VNEB LEGAL                         | 20292348           | 120645540              | 17-Sep-14              | 4,643.53 WINCKWORTH SHERWOOD LLP   | 2009504                |
| WANDSWORTH COUNCIL INGF CS                          | ADMINISTRATION                         | Revenue | PRIVATE   | CONTRACT 7 - VNEB LEGAL                         | 20292348           | 120645540              | 17-Sep-14              | -4,643.53 WINCKWORTH SHERWOOD LLP  | 2009504                |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | PRIVATE   | LOT 1 - LLORD SERVS PROP MGMT                   | 493486             | 120746180              | 26-Sep-14              | 35,587.32 LAMBERT SMITH HAMPTON  | SP0002515              |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | PRIVATE   | LOT 3 - ASSET VALUATIONS & RAT                  | 480274             | 120746200              | 10-Sep-14              | 11,287.83 WILKS HEAD AND EVE   | SP0002313              |
| WANDSWORTH COUNCIL INGF CS                          | ENVIRONMENT & COMMUNITY                |         | COMMUNICATIONS & COMP                                   | I.T. SOFTWARE                                   | 479150             | 121136240              | 08-Sep-14              | 4,705.00 VIEWDATA COMPUTING LTD  | SP0003400              |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          |   | 20291617           | 121333590              | 10-Sep-14              | 743.00 PURBROOKS LTD   | 2000088                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291616           | 121333590              | 10-Sep-14              | 1,204.07 FINANCIAL DATA MANAGEMENT LTD                                   | 2003241                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291619           | 121333590              | 10-Sep-14              | 745.00 KALL KWIK   | 2007566                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291629           | 121333590              | 10-Sep-14              | 550.00 KALL KWIK   | 2007566                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291633           | 121333590              | 10-Sep-14              | 450.00 KALL KWIK   | 2007566                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20292542           | 121333590              | 22-Sep-14              | 755.00 IMPRESS PRINT SERVICES LTD  | 2008443                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291646           | 121333590              | 10-Sep-14              | 470.00 IMPRESS PRINT SERVICES LTD  | 2008443                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291649           | 121333590              | 10-Sep-14              | 2,438.00 IMPRESS PRINT SERVICES LTD                                      | 2008443                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291650           | 121333590              | 10-Sep-14              | 930.00 IMPRESS PRINT SERVICES LTD  | 2008443                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291651           | 121333590              | 10-Sep-14              | 629.17 IMPRESS PRINT SERVICES LTD  | 2008443                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291637           | 121333590              | 10-Sep-14              | 1,072.43 DELTOR COMMUNICATIONS LTD                                       | 2017410                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20292540           | 121333590              | 22-Sep-14              | 5,196.00 DELTOR COMMUNICATIONS LTD                                       | 2017410                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20292539           | 121333590              | 22-Sep-14              | 5,967.00 DELTOR COMMUNICATIONS LTD                                       | 2017410                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - LITHO                                 | 20291635           | 121333590              | 10-Sep-14              | 844.56 DELTOR COMMUNICATIONS LTD   | 2017410                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | PRINTING STAT & GEN OFFICE EXP                          | OUTWORK - EXTERN NON FRAMEWORK                  |                    | 121333600              | 10-Sep-14              | 641.00 ONNEKAS LTD (MARTINS)   | 2007366                |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | EQUIPMENT, FURNITURE & MATS                             | OP COSTS - QUICKPRINT MACHINE                   | 489652             | 121430230              | 22-Sep-14              | 578.25 RICOH UK LTD  | SP0002316              |
| WANDSWORTH COUNCIL NGF CS                           | <b>ENVIRONMENT &amp; COMMUNITY</b>     |         | EQUIPMENT, FURNITURE & MATS                             |   | 479154             | 121430240              | 08-Sep-14              | 6,058.90 CANON   | SP0002304              |
| WANDSWORTH COUNCIL NGF CS                           | <b>ENVIRONMENT &amp; COMMUNITY</b>     |         | EQUIPMENT, FURNITURE & MATS                             | OP COSTS -COLOUR COPIER RENTAL                  | 481895             | 121430240              | 10-Sep-14              | 1,615.88 KONICA MINOLTA BUSINESS SOLUTIONS(UK)LIM                        | SP0008220              |
| WANDSWORTH COUNCIL NGF CS                           | <b>ENVIRONMENT &amp; COMMUNITY</b>     | Revenue | EQUIPMENT, FURNITURE & MATS                             | OP COSTS -COLOUR COPIER RENTAL                  | 481894             | 121430240              | 10-Sep-14              | 1,667.02 KONICA MINOLTA BUSINESS SOLUTIONS(UK)LIM                        | SP0008220              |
| WANDSWORTH COUNCIL NGF CDC                          | <b>ENVIRONMENT &amp; COMMUNITY</b>     | Revenue | PRINTING STAT & GEN OFFICE EXP                          | PUBLICITY                                       | 477886             | 122033470              | 10-Sep-14              | 499.00 DOTMAILER LTD   | SP0006264              |
| WANDSWORTH COUNCIL NGF CDC                          | <b>ENVIRONMENT &amp; COMMUNITY</b>     | Revenue | PRINTING STAT & GEN OFFICE EXP                          | PUBLICITY                                       | 484450             | 122033470              | 15-Sep-14              | 128.00 NLA MEDIA ACCESS LTD  | SP0006684              |
| WANDSWORTH COUNCIL NGF CDC                          | ENVIRONMENT & COMMUNITY                | Revenue | PRINTING STAT & GEN OFFICE EXP                          | PUBLICITY                                       | 484450             | 122033470              | 15-Sep-14              | 1,352.00 NLA MEDIA ACCESS LTD  | SP0006684              |
| WANDSWORTH COUNCIL NGF CDC                          | ENVIRONMENT & COMMUNITY                |         | PRINTING STAT & GEN OFFICE EXP                          | PUBLICITY                                       | 484450             | 122033470              | 15-Sep-14              | 658.00 NLA MEDIA ACCESS LTD  | SP0006684              |
| WANDSWORTH COUNCIL NGF CDC                          | ENVIRONMENT & COMMUNITY                | Revenue | PRINTING STAT & GEN OFFICE EXP                          | PUBLICITY                                       | 484450             | 122033470              | 15-Sep-14              | 128.00 NLA MEDIA ACCESS LTD  | SP0006684              |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIP.FURN & MATS-REPS & MTCE                   | 20292861           | 122130010              | 30-Sep-14              | 471.20 NEOPOST LTD   | 2007384                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | COMMUNICATIONS & COMP                                   | COMMUNICATIONS - POSTAGE                        | 20291533           | 122136000              | 10-Sep-14              | 1,742.64 ROYAL MAIL  | 2009044                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | COMMUNICATIONS & COMP                                   | COMMUNICATIONS - POSTAGE                        | 20291981           | 122136000              | 15-Sep-14              | 1,982.70 ROYAL MAIL  | 2009044                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | COMMUNICATIONS & COMP                                   | COMMUNICATIONS - POSTAGE                        | 20291991           | 122136000              | 15-Sep-14              | 1,555.74 TNT POST LONDON LTD   | 2011033                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | COMMUNICATIONS & COMP                                   | COMMUNICATIONS - POSTAGE                        | 20291997           | 122136000              | 15-Sep-14              | 2,771.42 TNT POST LONDON LTD   | 2011033                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | MISC  | MISCELLANEOUS EXPENSES                          | 20292882           | 122138500              | 30-Sep-14              | 734.50 MAIL SOLUTIONS UK LTD   | 2005796                |
| WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS | ADMINISTRATION<br>FINANCE              | Revenue | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS                     | 20291802<br>475851 | 123030000              | 09-Sep-14              | 1,608.33 Power Direct  | 2991000<br>SP0000193   |
| WANDSWORTH COUNCIL NGF CS                           |  |         |   | EQUIPMENT, FURNITURE & MATS                     |                    | 123200640              | 03-Sep-14              | 5,146.00 ACR LONDON LTD<br>6,824.45 MEDICALS DIRECT SCREENING LTD        |                        |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY ADMINISTRATION | Revenue | INDIRECT  | CHILDCARE VOUCHERS                              | 480280             | 123200640              | 10-Sep-14<br>24-Sep-14 | 21.87 COMPUTERSHARE VOUCHER SERVICES                                     | SP0006897              |
| WANDSWORTH COUNCIL INGF CS                          | ADMINISTRATION                         | Revenue | INDIRECT  | CHILDCARE VOUCHERS                              | 20292709           | 123200650              | 24-Sep-14              | 1,141.28 COMPUTERSHARE VOUCHER SERVICES                                  | 2007281                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | INDIRECT  | CHILDCARE VOUCHERS                              | 20291737           | 123200650              | 09-Sep-14              | 105.66 COMPUTERSHARE VOUCHER SERVICES                                    | 2007281                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | INDIRECT  | CHILDCARE VOUCHERS                              | 20292710           | 123200650              | 24-Sep-14              | 110.48 COMPUTERSHARE VOUCHER SERVICES                                    | 2007281                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | INDIRECT  | CHILDCARE VOUCHERS                              | 20292710           | 123200650              | 09-Sep-14              | 542.30 COMPUTERSHARE VOUCHER SERVICES                                    | 2007281                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | INDIRECT  | TRAINING - APPROVED QUALS                       | 20292685           | 123200760              | 23-Sep-14              | 2,450.00 EHWLC   | 2018584                |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | INDIRECT  | TRAINING - EXTERNAL COURSES                     | 20291736           | 123200770              | 09-Sep-14              | 1,150.00 C I P D   | 2003481                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                     | 484713             | 123230000              | 15-Sep-14              | 4,912.26 DH CROFTS LTD   | SP0000076              |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | SERVICES  | OHS SESSIONAL DOCTOR                            | 483725             | 123234690              | 15-Sep-14              | 7,545.12 HJM ASSOCIATES  | SP0003667              |
| WANDSWORTH COUNCIL NGF CDC                          | ADMINISTRATION                         | Revenue | CATERING  | CATERING  | 20291239           | 124031000              | 03-Sep-14              | 5,563.25 RICHMOND CATERERS   | 2010480                |
| WANDSWORTH COUNCIL PH                               | ADMINISTRATION                         | Revenue | INDIRECT  | TRAINING - APPROVED QUALS                       | 20292851           | 125000760              | 26-Sep-14              | 1,870.00 The London School of Hygiene & Tropical Medicine                | 2991000                |
| WANDSWORTH COUNCIL PH                               | ADMINISTRATION                         | Revenue | INDIRECT  | TRAINING - EXTERNAL COURSES                     | 20292480           | 125000770              | 18-Sep-14              | 709.00 THE KAIROS CENTRE LIMITED   | 2003250                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292899           | 126000510              | 25-Sep-14              | 2,368.32 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292899           | 126000510              | 25-Sep-14              | 2,486.00 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292003           | 126000510              | 16-Sep-14              | 3,100.68 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292899           | 126000510              | 25-Sep-14              | 2,726.46 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20291370           | 126000510              | 04-Sep-14              | 1,179.84 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20291370           | 126000510              | 04-Sep-14              | 3,154.14 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292899           | 126000510              | 25-Sep-14              | 3,207.60 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292899           | 126000510              | 25-Sep-14              | 1,474.80 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20291370           | 126000510              | 04-Sep-14              | 2,940.30 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292459           | 126000510              | 18-Sep-14              | 1,401.06 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | FINANCE                                | Revenue | DIRECT2   | AGENCY STAFF                                    | 20292003           | 126000510              | 16-Sep-14              | 1,967.46 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | COMMUNICATIONS & COMP                                   | I.T. EQUIPMENT & MAINTENANCE                    | 480238             | 126036210              | 22-Sep-14              | 500.00 PYRAMID LTD   | SP0008452              |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                     | 20292626           | 126330000              | 22-Sep-14              | 6,081.00 SOFTWARE BOX LTD  | 2016911                |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                     | 492766             | 126530000              | 25-Sep-14              | 14,303.24 SOFTCAT LIMITED  | SP0004717              |
| WANDSWORTH COUNCIL NGF CS                           | ADMINISTRATION                         | Revenue | COMMUNICATIONS & COMP                                   | I.T. SOFTWARE                                   | 20292189           | 126536240              | 16-Sep-14              | 2,459.75 HANDD BUSINESS SOLUTIONS LTD                                    | 2019358                |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | COMMUNICATIONS & COMP                                   | NETWORK COSTS                                   | 487841             | 126536390              | 18-Sep-14              | 187.00 LONDON GRID FOR LEARNING  | SP0002787              |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | COMMUNICATIONS & COMP                                   | NETWORK COSTS                                   | 487841             | 126536390              | 18-Sep-14              | 1,250.00 LONDON GRID FOR LEARNING  | SP0002787              |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         | COMMUNICATIONS & COMP COMMUNICATIONS & COMP             | NETWORK COSTS NETWORK COSTS                     | 487841<br>487841   | 126536390<br>126536390 | 18-Sep-14<br>18-Sep-14 | 19,905.00 LONDON GRID FOR LEARNING<br>11,500.00 LONDON GRID FOR LEARNING | SP0002787<br>SP0002787 |
| WANDSWORTH COUNCIL NGF CS                           | ENVIRONMENT & COMMUNITY                |         |   |   |                    |                        |                        |  |                        |

| WANDOWODTH COUNCIL NOT CO   | END ADOLUMENT & COMMUNITY   | D  |   | NETWORK COOTS   | 407044   | 10050000  | 10.0  | AN ANA AN IL ONIDON ODID FOR LEADNING   | 00000070   |
|---|---|--|---|---|--|---|---|---|--|
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   |  | COMMUNICATIONS & COMP                       | NETWORK COSTS   | 487841   | 126536390   | 18-Sep-14   | 30,321.00 LONDON GRID FOR LEARNING  | SP0002787  |
| WANDSWORTH COUNCIL NGF CS<br>WANDSWORTH COUNCIL NGF CS  | ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY  |  | COMMUNICATIONS & COMP COMMUNICATIONS & COMP | NETWORK COSTS NETWORK COSTS   | 487841<br>487841                               | 126536390<br>126536390  | 18-Sep-14<br>18-Sep-14  | 4,500.00 LONDON GRID FOR LEARNING   | SP0002787<br>SP0002787                                   |
| WANDSWORTH COUNCIL INGF CS  | ENVIRONMENT & COMMUNITY  ENVIRONMENT & COMMUNITY  |  | EQUIPMENT, FURNITURE & MATS                 | EQUIP.FURN & MATS-REPS & MTCE   | 488055   | 126830010   | 24-Sep-14   | 8,295.00 LONDON GRID FOR LEARNING<br>850.00 E FILE UK LTD   | SP0002787  |
| WANDSWORTH COUNCIL INGF CS  | ENVIRONMENT & COMMUNITY   |  | COMMUNICATIONS & COMP                       | I.T. SLA RECHARGE   | 495374   | 126836230   |   | 1,495.00 LINUX IT EUROPE LTD  |  |
| WANDSWORTH COUNCIL INGF CS  | ENVIRONMENT & COMMUNITY  ENVIRONMENT & COMMUNITY  |  | COMMUNICATIONS & COMP                       | I.T SYSTEMS DEVELOPMENT   | 477942   | 126836270   | 30-Sep-14<br>11-Sep-14  | 710.00 CIVICA UK LTD  | SP0001604<br>SP0000394                                   |
| WANDSWORTH COUNCIL INGF CS  | ENVIRONMENT & COMMUNITY   |  | DIRECT2                                     | AGENCY STAFF  | 477845   | 128000510   | 04-Sep-14   | 16,710.00 MATRIX SCM LIMITED  | SP000039   |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | DIRECT2                                     | AGENCY STAFF  | 484266   | 128000510   | 15-Sep-14   | 15,115.50 MATRIX SCM LIMITED  | SP0004572  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | DIRECT2                                     | AGENCY STAFF  | 492814   | 128000510   | 26-Sep-14   | 22,192.80 MATRIX SCM LIMITED  | SP0004572  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | DIRECT2                                     | AGENCY STAFF  | 488079   | 128000510   | 23-Sep-14   | 11,437.22 MATRIX SCM LIMITED  | SP0004572  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 477844   | 128000960   | 04-Sep-14   | 541.40 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 477842   | 128000960   | 04-Sep-14   | 1,369.00 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 477843   | 128000960   | 04-Sep-14   | 776.00 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 490333   | 128000960   | 24-Sep-14   | 2,818.46 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 490334   | 128000960   | 24-Sep-14   | 1,785.24 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 485752   | 128000960   | 18-Sep-14   | 4,645.88 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 488074   | 128000960   | 23-Sep-14   | 2,522.48 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | INDIRECT                                    | STAFF ADVERTISING - VACANCIES   | 488086   | 128000960   | 23-Sep-14   | 684.00 PENNA PLC  | SP0006290  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 492721   | 128041130   | 26-Sep-14   | 3,163.81 BRIDGE LANE GROUP PRACTICE   | SP0000516  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 483574   | 128041130   | 12-Sep-14   | 2,301.06 BATTERSEA FIELDS PRACTICE  | SP0000844  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 481865   | 128041130   | 10-Sep-14   | 2,228.98 BALHAM PARK SURGERY  | SP0000925  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 477857   | 128041130   | 04-Sep-14   | 3,841.77 MAYFIELD SURGERY   | SP0002209  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484254   | 128041130   | 15-Sep-14   | 6,676.10 BEDFORD HILL FAMILY PRACTICE H85009  | SP0002543  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 483580   | 128041130   | 12-Sep-14   | 2,441.22 CHATFIELD HEALTH CARE  | SP0002903  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 492768   | 128041130   | 26-Sep-14   | 2,057.06 THURLEIGH ROAD PRACTICE H85114   | SP0003310  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 480241   | 128041130   | 10-Sep-14   | 3,423.39 LAVENDER HILL GROUP PRACTICE H85069  | SP0003344  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484271   | 128041130   | 15-Sep-14   | 2,504.50 PEARL CHEMIST LTD  | SP0004997  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484263   | 128041130   | 15-Sep-14   | 2,793.00 WANDSWORTH PHARMACY  | SP0004998  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 488043   | 128041130   | 23-Sep-14   | 1,009.00 SAAJ LTD   | SP0005001  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484273   | 128041130   | 15-Sep-14   | 855.00 POLYPHARM LTD FNG23  | SP0005011  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 483075   | 128041130   | 12-Sep-14   | 957.50 ABC DRUGSTORE FH098  | SP0005023  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484460   | 128041130   | 16-Sep-14   | 1,199.50 THE OLDE PHARMACY LTD FG402  | SP0005040  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 493669   | 128041130   | 29-Sep-14   | 1,731.02 THE GREYSWOOD PRACTICE   | SP0006936  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 483072   | 128041130   | 12-Sep-14   | 1,345.00 NSK LTD  | SP0007000  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 483739   | 128041130   | 15-Sep-14   | 1,030.03 WANDSWORTH MEDICAL CENTRE  | SP0007088  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 477860   | 128041130   | 10-Sep-14   | 2,112.13 BATTERSEA RISE GROUP PRACTICE H85049   | SP0007572  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484261   | 128041130   | 15-Sep-14   | 629.00 QUIZCHOICE LTD FCL10   | SP0007577  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 483073   | 128041130   | 15-Sep-14   | 780.00 R WALJI PHARMACY   | SP0007578  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484276   | 128041130   | 15-Sep-14   | 1,454.40 SOUTHFIELDS GROUP PRACTICE H85007  | SP0007583  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 483718   | 128041130   | 15-Sep-14   | 895.50 CANTERBURY PHARMACIES LTD  | SP0007593  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 491295   | 128041130   | 24-Sep-14   | 2,574.35 THE FALCON ROAD MEDICAL CENTRE H85002  | SP0007953  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 493835   | 128041130   | 30-Sep-14   | 4,992.86 BROCKLEBANK GROUP PRACTICE   | SP0007967  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 493858   | 128041130   | 30-Sep-14   | 2,133.94 ST PAULS COTTAGE PRACTICE  | SP0007978  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 487889   | 128041130   | 23-Sep-14   | 526.50 GB PATEL & SONS LTD FY670 T/A W H GOY T  | SP0008145  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   | Revenue  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 489636   | 128041130   | 23-Sep-14   | 5,639.02 HEATHBRIDGE PRACTICE   | SP0008179  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 480282   | 128041130   | 10-Sep-14   | 1,586.03 THE OPEN DOOR SURGERY H85087   | SP0008280  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 481862   | 128041130   | 10-Sep-14   | 1,643.78 HERITAGE MEDICAL PRACTICE (H85077)   | SP0008282  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 480265   | 128041130   | 10-Sep-14   | 3,201.47 TUDOR LODGE HEALTH CENTRE H85682   | SP0008309  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484262   | 128041130   | 15-Sep-14   | 629.50 WRICKLEMARSH LTD FVM91   | SP0008378  |
| WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY   |  | HEALTH                                      | THIRD PARTY PYMT - HEALTH   | 484269   | 128041130   | 15-Sep-14   | 865.00 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG   | SP0008417  |
| WANDSWORTH COUNCIL CS WANDSWORTH COUNCIL CS   | ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY  |  | HEALTH<br>HEALTH                            | THIRD PARTY PYMT - HEALTH THIRD PARTY PYMT - HEALTH   | 484270<br>484275                               | 128041130<br>128041130  | 15-Sep-14<br>15-Sep-14  | 693.00 PEARL CHEMIST LTD FF030 T/A FAIR OAK PHA 3,101.50 PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA   | SP0008418<br>SP0008419                                   |
| WANDSWORTH COUNCIL CS   | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 479971   | 130020410   | 08-Sep-14   | 1,484.00 BECKETT CORPORATION LTD T/A TINAS CARS   | SP0000418  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | PRIVATE                                     | EXTERNAL HOMECARE   | 490513   | 130045300   | 23-Sep-14   | 1,525.20 PAUL EYLES   | SP0000728  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 494460   | 130220410   | 29-Sep-14   | 630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)   | SP000012   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 479980   | 130220410   | 08-Sep-14   | 479.68 BECKETT CORPORATION LTD T/A TINAS CARS   | SP0000729  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 479977   | 130220410   | 08-Sep-14   | 1,093.60 BECKETT CORPORATION LTD T/A TINAS CARS   | SP0000729  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 479977   | 130220410   | 08-Sep-14   | 429.44 BECKETT CORPORATION LTD T/A TINAS CARS   | SP0000729  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 479969   | 130220410   | 08-Sep-14   | 609.60 BECKETT CORPORATION LTD 1/A TINAS CARS   | SP0000729  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 479966   | 130220410   | 08-Sep-14   | 579.12 BECKETT CORPORATION LTD T/A TINAS CARS   | SP0000729  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 479975   | 130220410   | 08-Sep-14   | 91.52 BECKETT CORPORATION LTD T/A TINAS CARS  | SP0000729  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 485350   | 130220410   | 15-Sep-14   | 588.00 A STAR TRANSPORT LTD   | SP0000866  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 484084   | 130220410   | 12-Sep-14   | 470.00 A STAR TRANSPORT LTD   | SP0000866  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 485282   | 130220410   | 15-Sep-14   | 450.00 A STAR TRANSPORT LTD   | SP0000866  |
|   |   |  |   |   |  |   | 12-Sep-14   | 558.00 A STAR TRANSPORT LTD   | SP0000866  |
|   |   |  | HIRE  | HIRE - TRANSPORT  |  |   |   |   |  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue  | HIRE  | HIRE - TRANSPORT  | 484085<br>485281                               | 130220410   |   |   |  |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue   | HIRE  | HIRE - TRANSPORT  | 485281   | 130220410   | 15-Sep-14   | 450.00 A STAR TRANSPORT LTD   | SP0000866  |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue<br>Revenue                                  | HIRE<br>HIRE                                | HIRE - TRANSPORT<br>HIRE - TRANSPORT  | 485281<br>484092                               | 130220410<br>130220410  | 15-Sep-14<br>12-Sep-14  | 450.00 A STAR TRANSPORT LTD<br>444.00 A STAR TRANSPORT LTD  | SP0000866<br>SP0000866                                   |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES                                 | Revenue<br>Revenue<br>Revenue<br>Revenue                       | HIRE<br>HIRE<br>HIRE                        | HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT  | 485281   | 130220410<br>130220410<br>130220410                           | 15-Sep-14<br>12-Sep-14<br>12-Sep-14                           | 450.00 A STAR TRANSPORT LTD<br>444.00 A STAR TRANSPORT LTD<br>558.00 A STAR TRANSPORT LTD   | SP0000866<br>SP0000866<br>SP0000866                      |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue<br>Revenue                                  | HIRE<br>HIRE                                | HIRE - TRANSPORT<br>HIRE - TRANSPORT  | 485281<br>484092<br>484101                     | 130220410<br>130220410<br>130220410<br>130220410              | 15-Sep-14<br>12-Sep-14<br>12-Sep-14<br>12-Sep-14              | 450.00 A STAR TRANSPORT LTD<br>444.00 A STAR TRANSPORT LTD<br>558.00 A STAR TRANSPORT LTD<br>559.00 A STAR TRANSPORT LTD                    | SP0000866<br>SP0000866                                   |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue<br>Revenue<br>Revenue                       | HIRE<br>HIRE<br>HIRE<br>HIRE                | HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT                                   | 485281<br>484092<br>484101<br>484058           | 130220410<br>130220410<br>130220410                           | 15-Sep-14<br>12-Sep-14<br>12-Sep-14<br>12-Sep-14<br>09-Sep-14 | 450.00 A STAR TRANSPORT LTD 444.00 A STAR TRANSPORT LTD 558.00 A STAR TRANSPORT LTD 568.00 A STAR TRANSPORT LTD 768.00 A STAR TRANSPORT LTD | SP0000866<br>SP0000866<br>SP0000866<br>SP0000866         |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | HIRE HIRE HIRE HIRE HIRE                    | HIRE - TRANSPORT | 485281<br>484092<br>484101<br>484058<br>480777 | 130220410<br>130220410<br>130220410<br>130220410<br>130220410 | 15-Sep-14<br>12-Sep-14<br>12-Sep-14<br>12-Sep-14              | 450.00 A STAR TRANSPORT LTD<br>444.00 A STAR TRANSPORT LTD<br>558.00 A STAR TRANSPORT LTD<br>559.00 A STAR TRANSPORT LTD                    | SP000866<br>SP000866<br>SP000866<br>SP000866<br>SP000866 |

|   |                                 |                    | 1              | 1    |  |        |                        |                        |        |  |                        |
|---|---------------------------------|--------------------|----------------|------|--|--------|------------------------|------------------------|--------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 485299 | 130220410              | 15-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 485297 | 130220410              | 15-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 480769 | 130220410              | 09-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 494373 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484102 | 130220410              | 12-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 494380 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 494390 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 494369 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484145 | 130220410              | 12-Sep-14              | 589.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484147 | 130220410              | 12-Sep-14              | 480.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 494379 | 130220410              | 29-Sep-14              | 500.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484130 | 130220410              | 12-Sep-14              | 588.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484127 | 130220410              | 12-Sep-14              | 500.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 494375 | 130220410              | 29-Sep-14              | 500.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 494395 | 130220410              | 29-Sep-14              | 433.40 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484135 | 130220410              | 12-Sep-14              | 520.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484120 | 130220410              | 12-Sep-14              | 500.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 484154 | 130220410              | 12-Sep-14              | 440.00 | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 485276 | 130220410              | 15-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           | HIRE | - TRANSPORT  | 486162 | 130220410              | 16-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 484118 | 130220410              | 12-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 494396 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 494399 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 494406 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 494408 | 130220410              | 29-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 484103 | 130220410              | 12-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 484126 | 130220410              | 12-Sep-14              |        | A STAR TRANSPORT LTD                     | SP0000866              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 480099 | 130220410              | 08-Sep-14              |        | THE WEST OF ENGLAND SCHOOL & COLLEGE     | SP0001486              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | - TRANSPORT  | 491017 | 130220410              | 23-Sep-14              |        | GROUP TAXIBUS LTD T/A CHELMSFORD TAXIBUS | SP0006150              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | TRANSPORT CONTRACT                                       | 479972 | 130220430              | 08-Sep-14              |        | BECKETT CORPORATION LTD T/A TINAS CARS   | SP0000729              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HIRE           |      | TRANSPORT CONTRACT                                       | 479975 | 130220430              | 08-Sep-14              |        | BECKETT CORPORATION LTD T/A TINAS CARS   | SP0000729              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | SERVICES       |      | EL BUDDY SCHEME  | 486792 | 130220430              | 17-Sep-14              |        | SOUTHSIDE PARTNERSHIP                    | SP0000692              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | SERVICES       |      | EL BUDDY SCHEME  | 486099 | 130234970              | 16-Sep-14              |        | SOUTHSIDE PARTNERSHIP                    | SP0000692              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | SERVICES       |      | EL BUDDY SCHEME  | 486101 | 130234970              | 16-Sep-14              |        | SOUTHSIDE PARTNERSHIP                    | SP0000692              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A 100% OLD LONGSTAY                               | 494986 | 130234970              | 30-Sep-14              |        | VOYAGE CARE LTD                          | SP0000366              |
|   |                                 |                    |                |      |  | 494987 |                        |                        |        |  |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A 100% OLD LONGSTAY                               | 495003 | 130241010              | 30-Sep-14              |        | VOYAGE CARE LTD                          | SP0000366              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | HEALTH         | EXT  | RES S28A 100% OLD LONGSTAY<br>RES S28A 100% OLD LONGSTAY | 492025 | 130241010<br>130241010 | 30-Sep-14<br>24-Sep-14 |        | PARKGATE MANOR                           | SP0000366<br>SP0000521 |
|   |                                 |                    |                |      |  | 495030 |                        |                        |        |  |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RNAL RESIDENTIAL CARE S28A                               |        | 130241080              | 30-Sep-14              |        | MACINTYRE CARE                           | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RNAL RESIDENTIAL CARE S28A                               | 495031 | 130241080              | 30-Sep-14              |        | MACINTYRE CARE                           | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RNAL RESIDENTIAL CARE S28A                               | 492017 | 130241080              | 24-Sep-14              |        | PROGRESS HOUSING LULWORTH                | SP0000921              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES CARE S28A 100%                                       | 494988 | 130241090              | 30-Sep-14              |        | VOYAGE CARE LTD                          | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 495014 | 130241110              | 30-Sep-14              |        | ELEANOR NURSING & SOCIAL CARE            | SP0000110              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 495039 | 130241110              | 30-Sep-14              |        | THE COMMUNITY CARE COMPANY UK LTD        | SP0000576              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 483135 | 130241110              | 11-Sep-14              |        | METROPOLITAN HOUSING TRUST               | SP0000626              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 483151 | 130241110              | 11-Sep-14              |        | METROPOLITAN HOUSING TRUST               | SP0000626              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 476880 | 130241110              | 03-Sep-14              |        | METROPOLITAN HOUSING TRUST               | SP0000626              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 490354 | 130241110              | 23-Sep-14              |        | ASHTON CARE                              | SP0000695              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 495007 | 130241110              | 30-Sep-14              |        | ASHTON CARE                              | SP0000695              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | HEALTH         |      | RES S28A OLD LONG STAY                                   | 478938 | 130241110              | 05-Sep-14              |        | ANTHONY TOBY HOMES TRUST                 | SP0000755              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL LODGINGS  | 480755 | 130243320              | 09-Sep-14              |        | M RAZA T/A CLOCK HOUSE HOTEL             | SP0001280              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 485344 | 130243330              | 15-Sep-14              |        | RAINBOW MEDICAL SERVICES                 | SP0000037              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 495317 | 130243330              | 30-Sep-14              |        | PROTOCOL EDUCATION LTD                   | SP0000171              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 486817 | 130243330              | 17-Sep-14              |        | PROTOCOL EDUCATION LTD                   | SP0000171              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 491473 | 130243330              | 23-Sep-14              |        | PROTOCOL EDUCATION LTD                   | SP0000171              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 483263 | 130243330              | 11-Sep-14              |        | PROTOCOL EDUCATION LTD                   | SP0000171              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 479111 | 130243330              | 05-Sep-14              |        | PROTOCOL EDUCATION LTD                   | SP0000171              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 490987 | 130243330              | 23-Sep-14              |        | HARINGEY ASSOCIATION FOR INDEPENDENT LIV | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 490986 | 130243330              | 23-Sep-14              |        | HARINGEY ASSOCIATION FOR INDEPENDENT LIV | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 491001 | 130243330              | 23-Sep-14              |        | HARINGEY ASSOCIATION FOR INDEPENDENT LIV | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 490981 | 130243330              | 23-Sep-14              |        | HARINGEY ASSOCIATION FOR INDEPENDENT LIV | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 490980 | 130243330              | 23-Sep-14              |        | HARINGEY ASSOCIATION FOR INDEPENDENT LIV | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 484016 | 130243330              | 12-Sep-14              |        | C M CARE LTD                             | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 484017 | 130243330              | 12-Sep-14              |        | C M CARE LTD                             | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 484011 | 130243330              | 12-Sep-14              |        | C M CARE LTD                             | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 484013 | 130243330              | 12-Sep-14              |        | C M CARE LTD                             | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 484014 | 130243330              | 12-Sep-14              |        | C M CARE LTD                             | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 483237 | 130243330              | 11-Sep-14              |        | GENERATE OPPORTUNITIES LTD               | SP0000503              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 483217 | 130243330              | 11-Sep-14              |        | GENERATE OPPORTUNITIES LTD               | SP0000503              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 483221 | 130243330              | 11-Sep-14              |        | GENERATE OPPORTUNITIES LTD               | SP0000503              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES | EXTE | RNAL OUTREACH  | 483251 | 130243330              | 11-Sep-14              | 398.80 | GENERATE OPPORTUNITIES LTD               | SP0000503              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES |      | RNAL OUTREACH  | 483246 | 130243330              | 11-Sep-14              |        | GENERATE OPPORTUNITIES LTD               | SP0000503              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | OTHER AGENCIES | EXTE | RNAL OUTREACH  | 483241 | 130243330              | 11-Sep-14              | 797.60 | GENERATE OPPORTUNITIES LTD               | SP0000503              |
|   |                                 |                    |                |      |  |        |                        |                        |        |  |                        |

| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 483240 | 130243330 | 11-Sep-14 | 239.28 GENERATE OPPORTUNITIES LTD                 | SP0000503            |
|------------------------|-------------------------|---------|-------------------------------|-------------------------|--------|-----------|-----------|---|----------------------|
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 483230 | 130243330 | 11-Sep-14 | 322.24 GENERATE OPPORTUNITIES LTD                 | SP0000503            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 483247 | 130243330 | 11-Sep-14 | 797.60 GENERATE OPPORTUNITIES LTD                 | SP0000503            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 483259 | 130243330 | 11-Sep-14 | 2,233.28 GENERATE OPPORTUNITIES LTD               | SP0000503            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 483215 | 130243330 | 11-Sep-14 | 638.08 GENERATE OPPORTUNITIES LTD                 | SP0000503            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 490896 | 130243330 | 23-Sep-14 | 2,475.00 GENERATE OPPORTUNITIES LTD               | SP0000503            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 486172 | 130243330 | 16-Sep-14 | 592.56 SOUTHSIDE PARTNERSHIP                      | SP0000692            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 494430 | 130243330 | 29-Sep-14 | 630.00 ACT TOO LTD                                | SP000085             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 494431 | 130243330 | 29-Sep-14 | 600.00 ACT TOO LTD                                | SP000085             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 480098 | 130243330 | 08-Sep-14 | 1,080.00 ROYAL ASSOCIATION FOR DEAF PEOPLE        | SP000125             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 491018 | 130243330 | 23-Sep-14 | 600.00 ROYAL ASSOCIATION FOR DEAF PEOPLE          | SP000125             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 491020 | 130243330 | 23-Sep-14 | 1,050.00 ROYAL ASSOCIATION FOR DEAF PEOPLE        | SP000125             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 480028 | 130243330 | 08-Sep-14 | 694.76 THE BRANDON TRUST                          | SP000533             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 480052 | 130243330 | 08-Sep-14 | 631.60 THE BRANDON TRUST                          | SP000533             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES OTHER AGENCIES | EXTERNAL OUTREACH       | 480062 | 130243330 | 08-Sep-14 | 757.92 THE BRANDON TRUST                          |                      |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES OTHER AGENCIES | EXTERNAL OUTREACH       | 480063 | 130243330 | 08-Sep-14 | 252.64 THE BRANDON TRUST                          | SP000533<br>SP000533 |
|                        |                         |         |                               |                         |        |           |           |   |                      |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 480014 | 130243330 | 08-Sep-14 | 568.44 THE BRANDON TRUST                          | SP000533             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 479046 | 130243330 | 05-Sep-14 | 331.20 THE BRANDON TRUST                          | SP000533             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 480067 | 130243330 | 08-Sep-14 | 947.40 THE BRANDON TRUST                          | SP000533             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 480080 | 130243330 | 08-Sep-14 | 1,170.80 THE BRANDON TRUST                        | SP000533             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | OTHER AGENCIES                | EXTERNAL OUTREACH       | 479035 | 130243330 | 05-Sep-14 | 4,200.00 RELIABLE PERSONNEL LTD                   | SP000565             |
| WANDSWORTH COUNCIL ASC | ENVIRONMENT & COMMUNITY |         | OTHER AGENCIES                | APS SHARED LIVES SCHEME | 485625 | 130243820 | 16-Sep-14 | 15,619.00 SOUTHSIDE PARTNERSHIP                   | SP0000692            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 495307 | 130245290 | 30-Sep-14 | 1,059.52 COUNTRY CARE                             | SP000009             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 485265 | 130245290 | 15-Sep-14 | 1,158.59 RESIDENTIAL CARE SERVICES T/A FRANKLYN L | SP0000147            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 490376 | 130245290 | 23-Sep-14 | 125.80 THE CHESTNUTS                              | SP0000182            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 490891 | 130245290 | 23-Sep-14 | 644.00 THE CHESTNUTS                              | SP0000182            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 491465 | 130245290 | 23-Sep-14 | 878.48 ORCHARD VALE TRUST                         | SP0000214            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480702 | 130245290 | 09-Sep-14 | 1,736.84 ST MARYS RESIDENTIAL HOME                | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480701 | 130245290 | 09-Sep-14 | 2,171.05 ST MARYS RESIDENTIAL HOME                | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480698 | 130245290 | 09-Sep-14 | 516.10 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480697 | 130245290 | 09-Sep-14 | 516.50 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480696 | 130245290 | 09-Sep-14 | 516.50 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480704 | 130245290 |           | 708.52 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         |         | PRIVATE                       |                         | 480705 | 130245290 | 09-Sep-14 | 500.00 ST MARYS RESIDENTIAL HOME                  |                      |
|                        |                         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        |        |           | 09-Sep-14 |   | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue |                               | EXTERNAL DAYCARE        | 480703 | 130245290 | 09-Sep-14 | 885.65 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480711 | 130245290 | 09-Sep-14 | 956.80 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480710 | 130245290 | 09-Sep-14 | 956.80 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480709 | 130245290 | 09-Sep-14 | 1,196.00 ST MARYS RESIDENTIAL HOME                | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480707 | 130245290 | 09-Sep-14 | 516.10 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480712 | 130245290 | 09-Sep-14 | 667.85 ST MARYS RESIDENTIAL HOME                  | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 479913 | 130245290 | 08-Sep-14 | 3,700.40 NAS SERVICES LIMITED                     | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 480115 | 130245290 | 08-Sep-14 | 864.80 NAS SERVICES LIMITED                       | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 479925 | 130245290 | 08-Sep-14 | 1,890.96 NAS SERVICES LIMITED                     | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 479924 | 130245290 | 08-Sep-14 | 3,762.60 NAS SERVICES LIMITED                     | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 479930 | 130245290 | 08-Sep-14 | 2,194.40 NAS SERVICES LIMITED                     | SP0000217            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 479926 | 130245290 | 08-Sep-14 | 2,303.20 NAS SERVICES LIMITED                     | SP0000217            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 479929 | 130245290 | 08-Sep-14 | 2,022.04 NAS SERVICES LIMITED                     | SP000021             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 483968 | 130245290 | 12-Sep-14 | 806.04 CRAEGMOOR FACILITIES CO LTD                | SP0000306            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 476980 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 476979 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 476982 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477010 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY                            | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477009 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP0000329            |
|                        |                         |         |                               |                         |        |           |           |   |                      |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477008 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477007 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 476985 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477025 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477024 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477027 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477023 | 130245290 | 03-Sep-14 | 735.50 SHARE COMMUNITY                            | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477021 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477018 | 130245290 | 03-Sep-14 | 1,176.80 SHARE COMMUNITY                          | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477028 | 130245290 | 03-Sep-14 | 1,471.00 SHARE COMMUNITY                          | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477017 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477029 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY                            | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477030 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477015 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477014 | 130245290 | 03-Sep-14 | 1,471.00 SHARE COMMUNITY                          | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477013 | 130245290 | 03-Sep-14 | 1,471.00 SHARE COMMUNITY                          | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477013 | 130245290 | 03-Sep-14 | 1,176.80 SHARE COMMUNITY                          | SP000032             |
|                        | SOCIAL SERVICES         |         | PRIVATE                       | EXTERNAL DAYCARE        | 477012 |           |           |   | 0.0000               |
| WANDSWORTH COUNCIL ASC |                         | Revenue |                               |                         |        | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP000032             |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477016 | 130245290 | 03-Sep-14 | 735.50 SHARE COMMUNITY                            | SP0000329            |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES         | Revenue | PRIVATE                       | EXTERNAL DAYCARE        | 477006 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY                            | SP000032             |

| MOREOWINFOLDER   AGE   MORE   |                        |                 |         |         |                  |        |           |           |                                     |           |
|---|------------------------|-----------------|---------|---------|------------------|--------|-----------|-----------|-------------------------------------|-----------|
| MOREOWENT COURT, ASS   SOCIAL SECUCIO   MOREOWEN   MO  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 476995 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY              | SP0000329 |
| MORRISON   COURT   ACC.   SOCIAL SECURE   PROPER   PROP  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 476994 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY              | SP0000329 |
| AND COMPANY COURTS   150   1  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 476997 | 130245290 | 03-Sep-14 | 588.40 SHARE COMMUNITY              | SP0000329 |
| MARCHESTIN COLOR, AGE   COLOR SERVICES   PROPER   PROPER   COLOR SERVICES   COLOR SERVICE  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 476998 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY              | SP0000329 |
| MARCHESTIN COLOR, AGE   COLOR SERVICES   PROPER   PROPER   COLOR SERVICES   COLOR SERVICE  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 476992 | 130245290 | 03-Sep-14 | 882.60 SHARE COMMUNITY              | SP0000329 |
| MAGENETIC COLLET, ASS   SCOLA, SERVICES   Recent   PRIVATE   PRI  |                        |                 | Revenue | PRIVATE |                  |        |           |           |                                     | SP0000329 |
| MAGEMENT COURT   ACC.   SPORT STATE   PROPERTY   PROP  |                        |                 | Revenue | PRIVATE |                  | 476990 |           |           |                                     | SP0000329 |
| MAGNOWNT CALLED, ASC.   MOCA, SPROCES   PROVED   PROVED  |                        |                 | Revenue | PRIVATE |                  | 476989 |           |           |                                     |           |
| MACRISTOFFT COME. ASC   SOCIAL STRUCTS   FARMAN   FETTERS CANADIS   FATTERS AND ASS   FATTERS AND AS  |                        |                 |         |         |                  |        |           |           |                                     |           |
| MANAGEMENT COUNTAL ACC.   SOCIAL SERVICES   |                        |                 |         |         |                  |        |           |           |                                     |           |
| MANAGEMENT COURT, ACC.   SCOOL SEPTICES     |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSHIPPING CAMARIL ACC.   SOCIAL SPENCES   Principle   PRIVATE   PATEBLA (AVCASE   47704   1304500   1  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDERFORD COURT, ASC.   SECUL SETVICES   Remain   PRIVITE   STETRING, DAVIGES   1796-000   1304-  |                        |                 |         |         |                  |        |           |           |                                     |           |
| **************************************  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WALDEWORTH COUNT.   ASSOCIAL SERVICES   Regent   PROVIDE   STEPRIL DAVIAGE   ATTECO   13044529   0.5 bp. 14   1.0 bp. 15   1.0 bp. 15  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDOWNFTH COUNC. LASS   SOCIAL SERVICES   Regentary   PRIVATE   CATEGOR, DAY-ORD   199000000   1990000000000000000000000   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WASHINGTHE COARD.   SCILL SETVICES   Regents   PRIVATE   PITTERAL DAVGET   477000   15504500   15-69-14   584 A) SHAFE COARDATTO   SPOODS   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWITT COURT   COURT   SPECIAL   SOCIAL SPECIES   Revenue   PRIVATE   STYTING DAYCARE   45780   11024500   14-50-41   1070 of 100 pine in FOLDER 110   TO WANDSWITT COURT   STYTING DAYCARE   45780   1024500   16-50-41   102040   1024500   100-41   100-41     |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COURT, ASS   |                        |                 | Revenue |         |                  | 477000 |           | 03-Sep-14 | 588.40 SHARE COMMUNITY              | SP0000329 |
| WANDSWAPTH COURT, ASS   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 492189 | 130245290 | 24-Sep-14 | 1,070.96 DOLPHIN HOMES LTD          | SP0000331 |
| WADDWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   DYTERNAL DAYCARE   449803   130345500   69-56-14   1033 570/000   7007400 CMEET   1703 570/0000   700740 CMEET   1703 570 570 570 570 570 570 570 570 570 570  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 479927 | 130245290 | 08-Sep-14 | 2,000.16 NORWOOD SCHOOLS LTD        | SP0000332 |
| WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   44500   1035500   20-56;14   5718;07/VAG CAREL TO   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   44501   1036500   20-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   44501   1036500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   445072   1036500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   445072   10004500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10004500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10004500   10-56;14   1070;00   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10004500   10-56;14   1070;00   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10-56;14   1070;00   TO AND SCARE THE COUNCL ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10-56;14   1000;00   10-56;14   10-56;  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 479928 | 130245290 | 08-Sep-14 | 2,055.64 NORWOOD SCHOOLS LTD        | SP0000332 |
| WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   44500   1035500   20-56;14   5718;07/VAG CAREL TO   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   44501   1036500   20-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   44501   1036500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   445072   1036500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   445072   10004500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10004500   10-56;14   1070;08   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10004500   10-56;14   1070;00   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10004500   10-56;14   1070;00   TO AND SCARE THE COMMANY   SYNOXYMAD   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10-56;14   1070;00   TO AND SCARE THE COUNCL ASC   SOCIAL SERVICES   Regente   PRIVATE   DYTERNAL DAYCARE   47902   10-56;14   1000;00   10-56;14   10-56;  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 480693 | 130245290 | 09-Sep-14 | 980.00 THE MANOR                    | SP0000340 |
| WARDWORTH COUNCIL ASC   SOCIAL SERVICES   Reginate   PRIVATE   DYTERNAL DAYCARE   49439   10365500   29-56; 1   75.00 (VOYAGE CARRE TIT)   SPRONSON WARDWORTH COUNCIL ASC   SOCIAL SERVICES   Reginate   PRIVATE   DYTERNAL DAYCARE   44937   10365500   29-56; 1   75.00 (VOYAGE CARRE THE COMMUNITY   SPRONSON WARDWORTH COUNCIL ASC   SOCIAL SERVICES   Reginate   PRIVATE   DYTERNAL DAYCARE   44937   10365500   12-56; 1   1275 (VOYAGE CARRE THE COMMUNITY   SPRONSON WARDWORTH COUNCIL ASC   SOCIAL SERVICES   Reginate   PRIVATE   DYTERNAL DAYCARE   449370   10365500   12-56; 1   1275 (VOYAGE CARRE THE COMMUNITY   SPRONSON WARDWORTH COUNCIL ASC   SOCIAL SERVICES   Reginate   PRIVATE   PRI  |                        |                 |         |         |                  |        |           |           |                                     | SP0000366 |
| WANDSWITTH COUNCL AGE   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   44994   130245290   23-6ep-14   1057 03 TO MORE CARRE IN THE COMMUNITY   SPRIVATE   SPRIVATE   SPRIVATE   1057 03 TO MORE CARRE IN THE COMMUNITY   SPRIVATE   S  |                        |                 |         |         |                  |        |           |           |                                     | SP0000366 |
| WANDSWIFTH COUNCE, ASC   SOCIAL SERVICES   Remental   PRIVATE   EXTERNAL DAYCARE   449971   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   449972   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   47902   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   EXTERNAL DAYCARE   43024   130246500   17,466-14   1077 618 TO MOST CARE IN THE COMMANITY   SPRIVATE   SPRIVAT  |                        |                 |         |         |                  |        |           |           |                                     | SP0000366 |
| WANDSWORTH COUNCL ACC   SOCIAL SERVICES   Regentary   |                        |                 |         |         |                  |        |           |           |                                     | SP0000379 |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVABLE   49920   13044299   12 Sept   1 1007 to 15 TAVASS CARE IN THE COMMUNITY   SPRONGED   10 Sept   1 10 Sept  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49902   1034-5200   0.5 Sep 14   592 70 CA ROWS   SPECIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49903   1034-5200   3.5 Sep 14   592 70 CA ROWS   59  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSYCHT COLNCL   ASC   SOCIAL SERVICES   Remnum   PROVATE   XTERNAL DAYCARE   48900   1304-2500   3.5 mg ht   591.25 MICROTIVES CARE   \$90000074 WANDSYCHT COLNUC   ASC   SOCIAL SERVICES   Remnum   ROWATE   XTERNAL DAYCARE   48904   1304-2500   1.5 mg ht   4.000   2. |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVABRE   48976   13024290   12-9p-14   72.20 WANDSWORTH EBROAL WELFARE ASSOCIATION   SPROMOTE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVABRE   48342   13024290   11-9p-14   5830   60000000000000000000000000000000000   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Remembe   PRIVATE   EXTERNAL DAYCARE   449241   10024500   1.15mp. 14   800.00 (SERVATE DEPORTUMITES IT)   SPROMOSE   SP  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48324   13046290   11-59-14   80.00   GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48324   13046290   11-59-14   80.00   GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48324   13046290   11-59-14   80.00   GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48321   41.0046290   11-59-14   80.00   GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48321   41.0046290   11-59-14   80.00   GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48321   41.0046290   11-59-14   80.00   GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48320   41.0046290   11-59-14   80.00   GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48323   13046290   11-59-14   8715   60 GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   48323   13046290   11-59-14   8715   60 GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   483230   13046290   11-59-14   8715   60 GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   483230   13046290   11-59-14   8715   60 GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   484230   13046290   11-59-14   8715   60 GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAVARE   484230   13046290   13-59-14   8715   8715   8  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483240   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483241   13045290   11-59-14   580.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483241   13045290   11-59-14   580.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483219   13045290   11-59-14   580.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483219   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPPORTUNITIES LTD   SPR00050   MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48320   13045290   11-59-14   570.00 (SENRATE OPP  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483241   130242500   11-Sep-14   500.00 GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483241   130242500   11-Sep-14   575.00 GENERATE OPPORTUNITIES ITD   SP00050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue    |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483241   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   482213   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   482213   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   482213   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   482218   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48223   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48223   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48223   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48223   150245260   11-Sep-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   481422   150245260   25-Sep-14   1502050   SEP-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   481426   150245260   25-Sep-14   1502050   SEP-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   481426   150245260   25-Sep-14   1502050   SEP-14   500.00 (SERRATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCL, ASC   SOCIAL SERVICES   Reve  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483214   130245290   11-89-14   675.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483214   130245290   11-89-14   675.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483215   130245290   11-89-14   675.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483235   130245290   11-89-14   675.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483235   130245290   11-89-14   640.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483235   130245290   11-89-14   640.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483236   130245290   11-89-14   640.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483236   130245290   11-89-14   575.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483236   130245290   11-89-14   575.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489127   130245290   11-89-14   575.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489127   130245290   13-89-14   575.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489127   130245290   13-89-14   575.00   GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489127  |                        |                 | Revenue |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483213   130245290   11-8p-14   576.00 GENERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483213   130245290   11-8p-14   576.00 GENERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483213   130245290   11-8p-14   17.00 (SIGNERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483213   130245290   11-8p-14   17.00 (SIGNERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483215   130245290   11-8p-14   17.00 (SIGNERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483221   130245290   11-8p-14   576.00 (SIGNERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   491472   130245290   11-8p-14   576.00 (SIGNERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   491472   130245290   23-8p-14   13629   THE RECARD PARTMERSHIP   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   491472   130245290   23-8p-14   13629   THE RECARD PARTMERSHIP   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   496673   130245290   23-8p-14   13629   THE RECARD PARTMERSHIP   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   496673   130245290   23-8p-14   13629   THE RECARD PARTMERSHIP   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   496673   130245290   23-8p-14   13629   THE RECARD PARTMERSHIP   SP000050   SP00005  |                        |                 | Revenue |         |                  |        |           |           |                                     | SP0000503 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483224   130245290   11-Sep-14   576.00 (SENERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483218   130245290   11-Sep-14   576.00 (SENERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483218   130245290   11-Sep-14   576.00 (SENERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483218   130245290   11-Sep-14   576.00 (SENERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483251   130245290   11-Sep-14   576.00 (SENERATE OPPORTUNITES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Reenue   PRIVATE   EXTERNAL DAYCARE   483251   130245290   13-Sep-14   13.00 45190   13-Sep-14   13-Sep-14   13.00 45190   13-Sep-14   13-Se  |                        |                 | Revenue |         |                  |        |           |           |                                     | SP0000503 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   493233   130245200   11-58p-14   1,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   493235   130245200   11-58p-14   1,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   493235   130245200   11-58p-14   2,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   493235   130245200   11-58p-14   2,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   401472   130245200   23-58p-14   1,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   401472   130245200   23-58p-14   1,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   401472   130245200   23-58p-14   1,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   40573   130245200   09-58p-14   1,700 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   405275   130245200   09-58p-14   75.00 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   405275   130245200   09-58p-14   75.00 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   405277   130245200   09-58p-14   75.00 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   405277   130245200   09-58p-14   75.00 (GENERATE OPPORTUNITES LTD   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   405277   130245200   09-58p-14   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 483213 | 130245290 | 11-Sep-14 | 560.00 GENERATE OPPORTUNITIES LTD   | SP0000503 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483216   130245280   11-Sep-14   1.100.00 GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483235   130245280   11-Sep-14   280.00 GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483251   130245280   11-Sep-14   280.00 GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483251   130245280   23-Sep-14   13.26 341 THE RECARD PARTIMENS IN SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   481472   130245280   23-Sep-14   13.26 341 THE RECARD PARTIMENS IN SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480673   130245280   23-Sep-14   73.26 341 THE RECARD PARTIMENS IN SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489675   130245280   33-Sep-14   73.50 D DORSET SCOPE   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489575   130245280   33-Sep-14   73.50 D DORSET SCOPE   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489575   130245280   33-Sep-14   52.50 D THRIVE   SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489575   130245280   33-Sep-14   60.25 69 HIGH HURLANDS HOMES   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   499575   130245280   23-Sep-14   71.00 SEP 14   7  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 483204 | 130245290 | 11-Sep-14 | 576.00 GENERATE OPPORTUNITIES LTD   | SP0000503 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483235   130245299   11-8p-14   64.00 (GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483231   130245290   11-8p-14   576.00 (GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4491472   130245290   23-8p-14   13,286 41 THE REGARD PARTISHES HP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491472   130245290   23-8p-14   13,286 41 THE REGARD PARTISHESHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491480   130245290   23-8p-14   13,286 41 THE REGARD PARTISHESHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490673   130245290   23-8p-14   13,286 41 THE REGARD PARTISHESHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49073   130245290   23-8p-14   13,286 41 THE REGARD PARTISHESHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49073   130245290   23-8p-14   13,286 41 THE REGARD PARTISHESHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49073   130245290   23-8p-14   13,286 41 THE REGARD PARTISHESHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49080   130245290   23-8p-14   13,286 41 THE REMAINS   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49080   130245290   23-8p-14   130245290   23-8p-14   13,286 41 THE REMAINS   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491466   130245290   23-8p-14   179 120 (REST COOPERATIVE LTD   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491466   130245290   23-8p-14   11493 31 AITHONY TOSY HOMES   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 483233 | 130245290 | 11-Sep-14 | 576.00 GENERATE OPPORTUNITIES LTD   | SP0000503 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483235   130245290   11-8p-14   64.00 (GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483231   130245290   11-8p-14   576.00 (GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4491472   130245290   11-8p-14   576.00 (GENERATE OPPORTUNITIES LTD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4491472   130245290   23-8p-14   13624511   13  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 483218 |           | 11-Sep-14 | 1,100.00 GENERATE OPPORTUNITIES LTD | SP0000503 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483230   139245290   11-8pg-14   576.00 GENERATE OPPORTUNITIES ITD   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491472   130245290   23-8pg-14   1,326.94 THE REGARD PARTNERSHIP   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491469   130245290   23-8pg-14   1,326.94 THE REGARD PARTNERSHIP   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480673   130245290   03-8pg-14   75.00 DIORSET SCOPE   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480573   130245290   03-8pg-14   75.00 DIORSET SCOPE   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4805275   130245290   03-8pg-14   75.00 DIORSET SCOPE   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4805275   130245290   03-8pg-14   75.00 DIORSET SCOPE   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4805275   130245290   03-8pg-14   75.00 DIORSET SCOPE   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4805275   130245290   03-8pg-14   57.00 DIORSET SCOPE   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480506   130245290   23-8pg-14   57.00 DIORSET SCOPE   SP000056   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480506   130245290   23-8pg-14   57.00 DIORSET SCOPE   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480506   130245290   13-8pg-14   57.00 DIORSET SCOPE   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480506   130245290   13-8pg-14   13.00 DIORSET SCOPE   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCAR  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES |         | PRIVATE | EXTERNAL DAYCARE | 483235 |           |           |                                     | SP0000503 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491472   130246290   23-8p-14   576.00   GENERATE OPPORTUNITIES ITD   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491499   130246290   23-8p-14   1,328 91   THE REGARD PARTNERSHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491499   130246290   23-8p-14   1,928 91   THE REGARD PARTNERSHIP   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   48073   130245290   03-8p-14   9578 60 APHIELD CARE HORSELTD   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   485275   130245290   33-8p-14   755.00 DORSET SCOPE   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   480275   130245290   23-8p-14   755.00 DORSET SCOPE   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490800   130245290   23-8p-14   602.56   HIGH HURLANDS HOMES   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490800   130245290   23-8p-14   602.56   HIGH HURLANDS HOMES   SP000058   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491466   130245290   23-8p-14   11.09 85   HIGH HURLANDS HOMES   SP000078   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491406   130245290   23-8p-14   11.09 85   HIGH HURLANDS HOMES   SP000078   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491407   130245290   23-8p-14   11.09 85   HIGH HURLANDS HOMES   SP000078   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491407   130245290   11-8p-14   540.00   PROSPECTS   SP000078   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495240   130245290   13-8p-14   540.00   PRIVATE   SP000078   WANDSWORTH COUNCIL ASC   SOCIAL S  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491472   130245290   22-Sep-14   1,326 9HT   1,326 9HT  |                        | SOCIAL SERVICES |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491499   130245290   23-5ep-14   1392211 THE REGARD PARTMERSHIP   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   496275   130245290   30-5ep-14   755.00   DORSET SCOPE   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   496275   130245290   30-5ep-14   755.00   DORSET SCOPE   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   496275   130245290   23-5ep-14   602.56   High HURLANDS HOME   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491466   130245290   23-5ep-14   602.56   High HURLANDS HOME   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491860   130245290   23-5ep-14   602.56   High HURLANDS HOME   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49186   130245290   24-5ep-14   1,198.85   THE MANDR HOUSE   SP000050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   24-5ep-14   1,198.85   THE MANDR HOUSE   SP000075   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   24-5ep-14   1,198.85   THE MANDR HOUSE   SP000075   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   23-5ep-14   1,198.85   THE MANDR HOUSE   SP000075   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   13-5ep-14   1,198.85   THE MANDR HOUSE   SP000075   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495171   130245290   13-5ep-14   540.00   PROSPECTS   SP000075   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49518   130245290   13-5ep-14   540.80   MENCAP OPEN DOOR   SP000075   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES     |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49673   130245290   09-Sep-14   997.66   ASHFIELD CARE HOMES LTD   SP000059   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495275   130245290   30-Sep-14   528.00   THRIVE   SP000050   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49166   130245290   30-Sep-14   528.00   THRIVE   SP000060   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49166   130245290   23-Sep-14   791.20 (REST COOPERATIVE LTD   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49186   130245290   23-Sep-14   791.20 (REST COOPERATIVE LTD   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   23-Sep-14   791.20 (REST COOPERATIVE LTD   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   05-Sep-14   1,149.35   Intella MORE   SP000072   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   449128   130245290   05-Sep-14   1,149.35   INTELLA   MANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4491471   130245290   23-Sep-14   911.34 (CHATSWORTH CARE   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4491471   130245290   23-Sep-14   911.34 (CHATSWORTH CARE   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4491471   130245290   23-Sep-14   911.34 (CHATSWORTH CARE   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4491471   130245290   23-Sep-14   911.34 (CHATSWORTH CARE   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   449517   130245290   30-Sep-14   515.20 MENCAP OPEN DOOR   SP000058   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE    |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495275   130245290   30-Sep-14   735.00 DORSET SCOPE   SP000059   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495277   130245290   23-Sep-14   528.00 THRIVE   SP000060   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491466   130245290   23-Sep-14   672.56 HIGH HURLANDS HOMES   SP000068   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490890   130245290   23-Sep-14   791.20 CREST COOPERATIVE LTD   SP000068   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   24-Sep-14   1,149.33 AINTHONY TOSH TOSH TOSH TOSH TOSH TOSH TOSH TOSH  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495227   130245290   23-8p-14   628.00   THRIVE   SP000006   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490890   130245290   23-8p-14   628.00   THRIVE   THRIVE   THRIVE   EXTERNAL DAYCARE   490890   130245290   23-8p-14   628.00   THRIVE   THRIVE   THRIVE   EXTERNAL DAYCARE   490890   130245290   23-8p-14   629.00   THRIVE   TH  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491466   130245290   23-Sep-14   602.56   IIIGH HURLANDS HOMES   SP000068   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49186   130245290   23-Sep-14   1,109.85   THE MANOR HOUSE   SP000072   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   24-Sep-14   1,109.85   THE MANOR HOUSE   SP000072   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   11-Sep-14   540.00   PROSPECTS   SP000073   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483282   130245290   11-Sep-14   540.00   PROSPECTS   SP000080   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   15-Sep-14   540.00   PROSPECTS   SP000080   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   15-Sep-14   504.00   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   15-Sep-14   504.00   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49882   130245290   15-Sep-14   504.00   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   23-Sep-14   1.586 & 157AL COMBE HOUSE   SP000083   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   23-Sep-14   1.586 & 157AL COMBE HOUSE   SP000084   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   1.586 & 157AL COMBE HOUSE   SP000085   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDS  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490890   130245290   23-Sep-14   1,109.85 TIAN HANDR HOUSE   SP000072   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   479028   130245290   05-Sep-14   1,109.85 TIAN HANDR HOUSE   SP000072   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   479028   130245290   05-Sep-14   1,109.85 TIAN HANDR HOUSE   SP000078   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483262   130245290   11-Sep-14   540.00 PROPECTS   SP000080   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   23-Sep-14   911.84   CHATSWORTH CARE   SP000083   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   16-Sep-14   504.80   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   16-Sep-14   515.22   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   23-Sep-14   1,568.64   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   23-Sep-14   1,568.64   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   5,566.64   STALLCOMBE HOUSE   SP000085   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   554.04   ACT TOO I TO   SP000085   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   554.04   ACT TOO I TO   SP000085   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO I TO   SP000085   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVAT  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   492186   130245290   24-Sep-14   1.199.87 THE MANDR HOUSE   SP000075   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   493282   130245290   11-Sep-14   540.00 PROSPECTS   SP000080   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   23-Sep-14   91.80 (14-MTSWORTH CARE   SP000080   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   23-Sep-14   91.80 (14-WTSWORTH CARE   SP000083   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   496179   130245290   16-Sep-14   51.50 MR MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   16-Sep-14   51.50 MR MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   15-Sep-14   51.50 MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   12-Sep-14   1.586 MISTAL COMBE HOUSE   SP000084   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489273   130245290   12-Sep-14   1.586 MISTAL COMBE HOUSE   SP000084   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   592.40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   594.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   594.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   594.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTE  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   479028   130245290   05-Sep-14   1,149.33   ANTHONY TOBY HOMES TRUST   SP000075   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483262   130245290   23-Sep-14   911.84   CHATSWORTH CARE   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4816179   130245290   23-Sep-14   911.84   CHATSWORTH CARE   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   16-Sep-14   504.80   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486186   130245290   16-Sep-14   1,586.84   STALCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   12-Sep-14   1,586.84   STALCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   12-Sep-14   1,586.84   STALCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   504.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   504.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   504.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   504.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495252   130245290   30-Sep-14   504.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495262   130245290   30-Sep-14   504.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   11-Sep-14   540,00   PROSPECTS   SP000080   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   23-Sep-14   911 84 CHATSWORTH CAPE   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   16-Sep-14   504.80   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486158   130245290   16-Sep-14   515.52   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486158   130245290   12-Sep-14   15.86.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483973   130245290   12-Sep-14   1.586.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483973   130245290   30-Sep-14   1.586.84   STALLCOMBE HOUSE   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49527   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49527   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   491471   130245290   23-Sep-14   504.80   MENCAP OPEN DOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486158   130245290   16-Sep-14   504.80   MENCAP OPEN DOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486158   130245290   16-Sep-14   505.22   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   23-Sep-14   1.586.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   498992   130245290   23-Sep-14   1.586.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   923.40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   923.40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   E  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486179   130245290   16-Sep-14   514.80   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486158   130245290   16-Sep-14   515.52   MENCAP OPEN DOOR   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   12-Sep-14   1,586.84   STALL COMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489373   130245290   12-Sep-14   1,586.84   STALL COMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   52-Sep-14   1,586.84   STALL COMBE HOUSE   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   59-340   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   55-40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   55-40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495210   30-Sep-14   55-40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   55-40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   55-40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   55-40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   55-40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue    |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   486158   130245290   15-Sep-14   515.52   MENCAP OPEN DOOR   SP000083   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   498922   130245290   23-Sep-14   1,586.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   498973   130245290   12-Sep-14   1,586.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   923.40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49520   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49520   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   49520   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495297   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE     |                        |                 |         |         |                  |        |           |           |                                     | SP0000831 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   490892   130245290   23-Sep-14   1,586.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   493973   130245290   130245290   1554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495210   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495241   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495241   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495262   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495262   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   4  |                        |                 |         |         |                  |        |           |           |                                     | SP0000832 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   489573   130245290   12.5ep-14   1,586.84   STALLCOMBE HOUSE   SP000084   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30.5ep-14   923.0   ACT TO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30.5ep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30.5ep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495249   130245290   30.5ep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DA  |                        |                 |         |         |                  |        |           |           |                                     | SP0000832 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   923.40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   554.04   ACT TOO LTD   S  |                        |                 | Revenue |         |                  |        |           |           |                                     | SP0000843 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495250   130245290   30-Sep-14   923.40   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   554.04   ACT TOO LTD   S  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 483973 | 130245290 | 12-Sep-14 | 1,586.84 STALLCOMBE HOUSE           | SP0000843 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495251   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495252   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495207   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495252   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495252   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495290   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE  |                        |                 | Revenue | PRIVATE |                  | 495250 |           |           |                                     | SP0000855 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495215   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495227   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495245  |                        |                 |         |         |                  |        |           |           |                                     | SP0000855 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495220   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495252   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495262   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495209   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495209   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495209   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495209   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   738.72   ACT TOO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   12-Sep-14   554.04   ACT TOO LTD   SP000085   SP00085   SP0  |                        |                 |         |         |                  |        |           |           |                                     | SP0000855 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495237   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495252   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495209   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495238   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495238   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP00085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TOO LTD   SP00085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TOO LTD   SP00085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   1  |                        |                 |         |         |                  |        |           |           |                                     | SP0000855 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495244   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495257   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495209   130245290   30-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495209   30-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495233   130245290   30-Sep-14   554.04   ACT TOO LTD   SP00085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   738.72   ACT TOO LTD   SP00085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TOO LTD   SP000085   ACT WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495252         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495247         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495209         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495238         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495238         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495243         130245290         30-Sep-14         738.72         <  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495247   130245290   30-Sep-14   554.04   ACT TO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495299   130245290   30-Sep-14   554.04   ACT TO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495238   130245290   30-Sep-14   554.04   ACT TO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   495243   130245290   30-Sep-14   738.72   ACT TO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483895   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   130245290   12-Sep-14   554.04   ACT TO LTD   SP000085   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL DAYCARE   483897   1  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495209         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495238         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495243         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483895         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483897         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483897         130245290         12-Sep-14         554.04         <  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495238         130245290         30-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495243         130245290         30-Sep-14         738.72         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483895         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483895         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483896         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085  |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         495243         130245290         30-Sep-14         738.72 ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483895         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483897         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL DAYCARE         483897         130245290         12-Sep-14         554.04         ACT TOO LTD         SP000085   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC           SOCIAL SERVICES         Revenue           PRIVATE           EXTERNAL DAYCARE           483895           130245290           12-Sep-14           554.04   ACT TOO LTD           SP000085           WANDSWORTH COUNCIL   ASC           SOCIAL SERVICES           Revenue           PRIVATE           EXTERNAL DAYCARE           483897           130245290           12-Sep-14           554.04   ACT TOO LTD           SP000085   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL DAYCARE 483897 130245290 12-Sep-14 554.04 ACT TOO LTD SP000085  |                        |                 |         |         |                  |        |           |           |                                     |           |
|   |                        |                 |         |         |                  |        |           |           |                                     |           |
| WANDSWORTH COUNCIL   ASC  |                        |                 |         |         |                  |        |           |           |                                     |           |
|   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL DAYCARE | 483900 | 130245290 | 12-Sep-14 | 738.72 ACT TOO LTD                  | SP0000855 |

|   |                                 | -       |                    |                                       |                  |                        | 1100 111               |  | 10000     |        |
|---|---------------------------------|---------|--------------------|---------------------------------------|------------------|------------------------|------------------------|--|-----------|--------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483904           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483907           | 130245290              | 12-Sep-14              | 923.40 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483908           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483901           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483894           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483909           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495240           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483966           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483948           | 130245290              | 12-Sep-14              | 738.72 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483950           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483953           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483954           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483955           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483957           | 130245290              | 12-Sep-14              | 738.72 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483962           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483965           | 130245290              | 12-Sep-14              | 923.40 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483967           | 130245290              | 12-Sep-14              | 1,108.08 ACT TOO LTD                             |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483964           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483930           | 130245290              | 12-Sep-14              | 738.72 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483910           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483912           | 130245290              | 12-Sep-14              | 923.40 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483913           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483914           | 130245290              | 12-Sep-14              | 1,108.08 ACT TOO LTD                             |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483915           | 130245290              | 12-Sep-14              | 738.72 ACT TOO LTD                               |           | 000855 |
|   |                                 |         |                    |                                       |                  |                        |                        |  |           |        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483917           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483919           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483923           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483934           | 130245290              | 12-Sep-14              | 738.72 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483938           | 130245290              | 12-Sep-14              | 738.72 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 483920           | 130245290              | 12-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495263           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495262           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 494342           | 130245290              | 29-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495210           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495258           | 130245290              | 30-Sep-14              | 738.72 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495257           | 130245290              | 30-Sep-14              | 1,108.08 ACT TOO LTD                             | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495256           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495255           | 130245290              | 30-Sep-14              | 923.40 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495253           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               | SP000     | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495211           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495212           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495213           | 130245290              | 30-Sep-14              | 1,108.08 ACT TOO LTD                             |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495266           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495273           | 130245290              | 30-Sep-14              | 738.72 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495204           | 130245290              | 30-Sep-14              | 738.12 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495201           | 130245290              | 30-Sep-14              | 923.40 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495206           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495193           | 130245290              | 30-Sep-14              | 738.72 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495189           | 130245290              | 30-Sep-14              | 738.12 ACT TOO LTD                               |           | 000855 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 495187           | 130245290              | 30-Sep-14              | 554.04 ACT TOO LTD                               |           | 000855 |
|   |                                 |         |                    |                                       |                  |                        |                        |  |           |        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | PRIVATE<br>PRIVATE | EXTERNAL DAYCARE EXTERNAL DAYCARE     | 479910<br>479909 | 130245290<br>130245290 | 08-Sep-14<br>08-Sep-14 | 1,416.24 WINSLOW COURT<br>1,416.24 WINSLOW COURT |           | 000886 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 490359           | 130245290              | 23-Sep-14              | 1,000.00 PURBECK CARE LTD                        |           | 000886 |
|   |                                 |         |                    |                                       |                  |                        |                        |  |           |        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 479951           | 130245290              | 08-Sep-14              | 18,330.00 SURREY COUNTY COUN                     |           | 000930 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 490885           | 130245290              | 23-Sep-14              | 797.47 ORIONE CARE                               |           | 000961 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 490887           | 130245290              | 23-Sep-14              | 516.01 ORIONE CARE                               |           | 000961 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 491470           | 130245290              | 23-Sep-14              | 1,138.40 RIDGEWOOD CARE SER                      |           | 000969 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 485253           | 130245290              | 15-Sep-14              | 1,200.00 RIDGEWOOD CARE SER                      |           | 000969 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 490888           | 130245290              | 23-Sep-14              | 895.20 SCOPE                                     |           | 000991 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 492187           | 130245290              | 24-Sep-14              | 969.80 SCOPE                                     |           | 000991 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 492188           | 130245290              | 24-Sep-14              | 596.80 SCOPE                                     |           | 000991 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 479022           | 130245290              | 05-Sep-14              | 671.40 SCOPE                                     |           | 000991 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 479021           | 130245290              | 05-Sep-14              | 969.80 SCOPE                                     |           | 000991 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 486802           | 130245290              | 17-Sep-14              | 746.00 SCOPE                                     |           | 000991 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 494351           | 130245290              | 29-Sep-14              | 825.00 THE HOME FARM TRUST                       | LTD SP000 | 001048 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 479723           | 130245290              | 08-Sep-14              | 1,474.00 SUSSEX HEALTH CARE                      |           | 001115 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 492011           | 130245290              | 24-Sep-14              | 1,501.20 LONDON CARE PARTNE                      |           | 001138 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 486155           | 130245290              | 16-Sep-14              | 976.56 HARROW MENCAP                             | SP000     | 001347 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 486154           | 130245290              | 16-Sep-14              | 807.30 HARROW MENCAP                             | SP000     | 001347 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 491451           | 130245290              | 23-Sep-14              | 708.00 WORKSHOP 305                              |           | 001403 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 491454           | 130245290              | 23-Sep-14              | 552.00 WORKSHOP 305                              |           | 001403 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 491449           | 130245290              | 23-Sep-14              | 552.00 WORKSHOP 305                              | SP000     | 001403 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL DAYCARE                      | 491462           | 130245290              | 23-Sep-14              | 944.00 WORKSHOP 305                              |           | 001403 |
|   |                                 |         |                    | · · · · · · · · · · · · · · · · · · · |                  |                        |                        |  |           |        |

| MANAGEMENT COLDE, LAG.   DOCUMENTS   PROPER   PROPER   PROPER   PROPER   PROPERTY   PR   |                        |                 |             |         |                           |        |           |           |  |           |
|--|------------------------|-----------------|-------------|---------|---------------------------|--------|-----------|-----------|--|-----------|
| MANAGEMENT COURT, ACC.   Month   Mon   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL DAYCARE          | 491443 | 130245290 | 23-Sep-14 | 828.00 WORKSHOP 305                          | SP0001403 |
| MACROSPIT COURL AGE   SOLA SERVICES   Reputal   PROVEE   DETRINA, DAVIDED   14,04000   1,04000   | WANDSWORTH COUNCIL ASC |                 | Revenue     | PRIVATE | EXTERNAL DAYCARE          | 491435 | 130245290 | 23-Sep-14 | 708.00 WORKSHOP 305                          | SP0001403 |
| MARRIAGNITH COURT, LACE   SCORE SERVICE   Report   MOVET   PETTINA JANAGE   4413   1040000   35 day 4   MAJ WITTOWN STORY   MARRIAGNITH COURT   PETTINA JANAGE   4413   1040000   35 day 4   MAJ WITTOWN STORY   PETTINA JANAGE   4413   1040000   35 day 4   MAJ WITTOWN STORY   PETTINA JANAGE   4413   1040000   35 day 4   MAJ WITTOWN STORY   PETTINA JANAGE   4414   1040000   35 day 4   MAJ WITTOWN STORY   PETTINA JANAGE   4414   1040000   35 day 4   MAJ WITTOWN STORY   PETTINA JANAGE   4414   1040000   35 day 4   MAJ WITTOWN STORY   PETTINA JANAGE   4414   1040000   35 day 4   MAJ WITTOWN STORY   PETTINA JANAGE   4414   MAJ WITTOWN STORY   PETTINA JANAGE   MAJ WITTOWN STORY   PETTINA JANAGE   4414   MAJ WITTOWN STORY   PETTINA JANAGE   MAJ WITTOW   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL DAYCARE          | 491424 | 130245290 |           | 828.00 WORKSHOP 305                          | SP0001403 |
| MANAGEMENT COURT, ASSESSED   SPORT   MANAGEMENT   MANAG   |                        |                 | Revenue     |         |                           |        |           |           |  | SP0001403 |
| WARDERFIELD COLD.   ACC.   SOCIAL SPECIES   Security    |                        |                 |             |         |                           |        |           |           |  | SP0001403 |
| MANDROTT COURT, ASC, SCA, SERVES   Remail   PROATE   CTURN, ADVANCE   645-64   1,020-030   28-9-14   50.00   TECANTE SCATE   1990-04   1,000-030   1,0 |                        | SOCIAL SERVICES |             |         |                           |        |           |           |  | SP0001403 |
| MARGADORITI COURL, AGE  MARGAD |                        | SOCIAL SERVICES |             |         |                           |        |           |           |  |           |
| MARGEMENT COACL AND SOCK SERVES Remort PRIVATE EPTERAL PANCAGE 46-94 1020200 72 do 14 102020 72  |                        |                 |             |         |                           |        |           |           |  | SP0001674 |
| WARDSTORTH COUNT.   ASS   SOUTH, SERVICES   Remote   PROVIDE   DETERMAL ADVANCE   CANADA SOUTH COUNTS   CANA   |                        |                 |             |         |                           |        |           |           |  | SP0001674 |
| MANGSWORTH COURT.   SOCIAL SERVICES   Renname   PROVIDE   EXTERNAL CONCASE   450444   13364500   29 Sept 14   5000 PM   CARGER SOCIETY   9 Sept 14   5000 PM   CARGER SOCIETY   9 Sept 15   5000 PM   CARGER SOCIET   |                        |                 | Revenue     | PRIVATE | EXTERNAL DAYCARE          | 494344 |           |           |  | SP0001674 |
| MARGROFFH COURTLE, ASSO.   SOCIAL SERVICES   Regents   PROVIDE   EXTERNAL ANYARE   649.27   10545500   25.56 p.1.1   500.07   RECORDER SOCIETY   STANDARD   10545500   25.56 p.1.1   500.07    | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL DAYCARE          | 494343 | 130245290 | 29-Sep-14 | 520.00 THE CAMDEN SOCIETY                    | SP0001674 |
| WARRISONTH COUNCE, ASS   SOCIAL STRVESS   Sonner   PROJECT   STREAM, DAYAGE   48637   13054500   25-8g-1-4   5000   10   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL DAYCARE          | 494348 | 130245290 | 29-Sep-14 | 520.00 THE CAMDEN SOCIETY                    | SP0001674 |
| WANDSPORTH COUNCY AND   SOCIAL SERVICES   Regent   PROVER   EXTENSIVE DAYABE   \$43.000   THE CARRES SCIENTY   STANDARD   WANDSPORTH COUNCY AND   SOCIAL SERVICES   Regent   PROVER   EXTENSIVE DAYABE   \$43.000   THE CARRES SCIENTY   STANDARD   WANDSPORTH COUNCY AND   WA | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL DAYCARE          | 494347 | 130245290 |           | 520.00 THE CAMDEN SOCIETY                    | SP0001674 |
| MARBONCH FLOURCH, ASC   SOUR, SERVICES   Receive   PROVIDE   EXTERNAL DAVIAGE   49857   10065500   26-60-14   5800.1   11.0 CANCES SOCIETY   SAMPANDER   AND STREET   AND ST   |                        |                 | Revenue     |         |                           |        |           |           |  | SP0001674 |
| WARRSONTH COUNCY, ASS   SOCIAL SERVICES   Remain   PRIVATE   EXTERNAL DAVAGES   SOCIAL SERVICES   SOCIAL SERVICES   Remain   PRIVATE   EXTERNAL HONCOME   4,555  |                        |                 |             |         |                           |        |           |           |  | SP0001674 |
| WARRENCH COLUCIL ACT   COLUMN STYLETS   Revenue   PRIVATE   EXTERNAL PAYENGE   COLUMN STATES   |                        |                 |             |         |                           |        |           |           |  | SP0001674 |
| WARRSWITH COUNCIL AND   SOCIAL SPROCES   Reverse   PRIVATE   STEPHAL PACKAGE   68589   1302-6500   23-66-14   6500   174 CAMPER SOCIETY   STEPHAL PACKAGE   68589   1302-6500   12-66-14   12-66-16    |                        |                 |             |         |                           |        |           |           |  |           |
| WANSWORTH COUNCIL ASC   SCOLAL SERVICES   Regular   PRIVATE   EXTERNAL HOXELONE   43898   1325-2500   1 2 5-01   4727 MARROW NEEDER, SERVICES   SWANSWORTH COUNCIL ASC   SCOLAL SERVICES   Regular   PRIVATE   EXTERNAL HOXELONE   48798   1325-2500   1 2 5-01   4727 MARROW NEEDER, SERVICES   SWANSWORTH COUNCIL ASC   SCOLAL SERVICES   Regular   PRIVATE   EXTERNAL HOXELONE   48798   1325-2500   1 2 5-01   4 223 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4 23 MARROW NEEDER, ASCAN 12 D VICE   1 2 5-01   4   |                        |                 |             |         |                           |        |           |           |  | SP0001674 |
| WANDSWITTH COUNCIL AND   SOCIAL SERVICES   Results   PRIVATE   SYTEMAL FORCEASE   48881   1306-5380   17.5 cgs-14   4600 MARDON MEDICAL SERVICES   SYMMOSOWITH COUNCIL AND   SOCIAL SERVICES   Results   PRIVATE   SYTEMAL FORCEASE   43378   1306-5380   17.5 cgs-14   4620 MARDON MEDICAL SERVICES   SYMMOSOWITH COUNCIL AND   SOCIAL SERVICES   Results   PRIVATE   SYTEMAL FORCEASE   43281 MARDON MEDICAL SERVICES   SYMMOSOWITH COUNCIL AND   SOCIAL SERVICES   Results   PRIVATE   SYMMOSOWITH COUNCIL AND   SOCIAL S   |                        |                 |             |         |                           |        |           |           |  | SP0001674 |
| WANDSWITH COUNCE ACC.   SOCIAL SERVICES   Remains   PROVET   COTTENAL HORICORE   48388   13945000   13-56-14   C028.   COUNCE CARRY   C028.    |                        |                 |             |         |                           |        |           |           |  | SP0000037 |
| WARRINGTH COUNCE ASC   SOLON SERVICES   Revenue   PRIVATE   DITTEMA HORIZONE   48768   13085500   13.86p-14   20.000     | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL HOMECARE         | 483891 | 130245300 | 12-Sep-14 | 492.90 RAINBOW MEDICAL SERVICES              | SP0000037 |
| WANDSWITH COUNCE ASC   SOCIAL SERVICES   Revenue   PROVIDE   EXTERNAL HORGODE   482047   132045000   12-9-9-14   1220-0000   COUNCE OF COUNCE   SOCIAL SERVICES   Revenue   PROVIDE   EXTERNAL HORGODE   482045   132045000   35-9-14   12   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL HOMECARE         | 483888 | 130245300 | 12-Sep-14 | 531.96 MUSHKIL AASAAN LTD                    | SP0000978 |
| WANDSWITH COUNCE ASC   SOCIAL SERVICES   Revenue   PROVIDE   EXTERNAL HORGODE   482047   132045000   12-9-9-14   1220-0000   COUNCE OF COUNCE   SOCIAL SERVICES   Revenue   PROVIDE   EXTERNAL HORGODE   482045   132045000   35-9-14   12   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL HOMECARE         | 483798 | 130245300 | 12-Sep-14 | 623.85 LONDON CARE PLC                       | SP0001035 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HORICOARE   4821/5   130245000   12-8pp-14   623.00 (ARROYCO-FORE P.C.   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HORICOARE   4821/5   130245000   3.65pp-14   1.669.24   1.699.24   |                        |                 |             |         |                           |        |           |           |  | SP0001035 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOLDEGARE   42465   150245000   24-5ge-14   10243 (ANDOLOGEE FLORE   SAME AND  |                        |                 |             |         |                           |        |           |           |  | SP0001035 |
| WANDSWORTH COUNCIL ACC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HORIZONE   48958   13045800   33-56; 14   1.85 50 ) FH HORIZONE   59   |                        |                 |             |         |                           |        |           |           |  | SP0001035 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ETERNAL MONECAPE   469338   13024301   30 Sept   1 , 360224   PRIVATE   FERRAL MONECAPE   469338   13024301   32 Sept   1 , 32224   PRIVATE   FERRAL MONECAPE   469338   13024301   32 Sept   1 , 32224   PRIVATE   FERRAL MONECAPE   469338   13024301   32 Sept   1 , 32224   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 32732   PRIVATE   FERRAL MONECAPE   469331   13024310   45 Sept   4 , 43732   PRIVATE   FERRAL MONECAPE   4   |                        |                 |             |         |                           |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Remine   PRIATE   ETERNAL HOMEOARE   499539   13926310   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-9617   23-96-14   23-96-1   |                        |                 |             |         |                           |        |           |           |  | SP0001058 |
| WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   40933   130245300   2.5-9p-14   2.698.33 C/HRSTES CARE, LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   447250   13024510   2.5-9p-14   4.75 (8.00 MARCH COUNCL)   ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   448250   13024510   2.5-9p-14   4.75 (8.00 MARCH COUNCL)   ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   448250   13024510   2.5-9p-14   4.75 (8.00 MARCH COUNCL)   ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   448250   13024510   2.5-9p-14   4.75 (8.00 MARCH COUNCL)   ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   448250   13024510   3.10 8.5 (8.00 MARCH COUNCL)   ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   448351   13024510   2.5-9p-14   3.10 8.5 (8.00 MARCH COUNCL)   ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   44838   13024510   2.5-9p-14   5.32 (8.00 WORLD CARE LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   44938   13024510   2.5-9p-14   5.32 (8.00 WORLD CARE LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   44938   13024510   2.5-9p-14   5.32 (8.00 WORLD CARE LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   44939   13024510   2.5-9p-14   5.32 (8.00 WORLD CARE LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   44939   13024510   2.5-9p-14   5.32 (8.00 WORLD CARE LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   44931   13024510   2.5-9p-14   4.18 (8.00 WORLD CARE LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   44931   13024510   2.5-9p-14   4.18 (8.00 WORLD CARE LTD   S. WANDSWORTH COUNCL, ASC   SCOUL SERVICES   Revenue   PRIAVATE   ENTERNAL NURSING CARE   4493   |                        |                 |             |         |                           |        |           |           |  | SP0001058 |
| WANDSWORTH COUNCL, ASC SCAL, SERVICES Rename PRIAVE EXTERNAL NURSING CARE 49822 130045310 15-56-14 2747.00 (ENCEL OF TOTAL CARE HOME LTD S MANDSWORTH COUNCL, ASC SCAL, SERVICES Rename PRIAVE EXTERNAL NURSING CARE 49822 130045310 15-56-14 3,126 (ROSEDEN NURSING CARE 49822 130045310 15-56-14 3,126  |                        |                 |             |         |                           |        |           |           |  | SP0001491 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   44920   19364510   25 Sept.   4,725   0 ROUNCIL GRIDE   1   |                        |                 | Revenue     |         |                           |        |           |           |  | SP0005440 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Remmus   PRIVATE   EXTERNAL NURSING CARE   49250   13,235.08 (POLICIA)   13,255.08 (POL   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 478953 | 130245310 | 05-Sep-14 | 5,975.84 WINGHAM COURT                       | SP0000025 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Remmus   PRIVATE   EXTERNAL NURSING CARE   49250   13,235.08 (POLICIA)   13,255.08 (POL   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 488927 | 130245310 | 19-Sep-14 | 2.747.20 GEORGE POTTER CARE HOME LTD         | SP0000276 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478856   13024510   03.58p-14   3.129.58   ROSEDEN MURSING HOME   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   413136   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441337   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441337   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441340   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441340   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441340   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441340   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441340   13024510   23.58p-14   5.325.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441340   13024510   23.58p-14   4.181.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441316   13024510   23.58p-14   4.181.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441316   13024510   23.58p-14   4.181.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441316   13024510   23.58p-14   4.181.68   VOXFACE CARE LTD   S. WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   E   |                        |                 |             |         |                           |        |           |           |  | SP0000302 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   485247   130245310   15-58p-14   3,129.5   ROSEPHE WIRSING HOME   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417336   130245310   23-58p-14   5,255.60   VOTACE CARE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417336   130245310   23-58p-14   5,255.60   VOTACE CARE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417340   130245310   23-58p-14   75.205.60   VOTACE CARE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417340   130245310   23-58p-14   5,255.60   VOTACE CARE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417340   130245310   23-58p-14   5,255.60   VOTACE CARE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417340   130245310   23-58p-14   5,255.60   VOTACE CARE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417340   130245310   23-58p-14   41.818   VOTACE CAPE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417340   130245310   23-58p-14   41.818   VOTACE CAPE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417341   130245310   23-58p-14   41.818   VOTACE CAPE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417341   130245310   23-58p-14   41.818   VOTACE CAPE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417341   130245310   23-58p-14   41.818   VOTACE CAPE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417341   130245310   23-58p-14   41.818   VOTACE CAPE LTD   SWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   417341   13024   |                        |                 |             |         |                           |        |           |           |  | SP0000316 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491336   130245310   22-8g-14   5.325.08 (VOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491357   130245310   22-8g-14   5.325.08 (VOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491357   130245310   22-8g-14   5.325.08 (VOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   22-8g-14   5.325.08 (VOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   22-8g-14   5.325.08 (VOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   22-8g-14   5.325.08 (VOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   22-8g-14   4.18 (SIX WOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   22-8g-14   4.18 (SIX WOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   22-8g-14   4.18 (SIX WOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   22-8g-14   4.18 (SIX WOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   22-8g-14   4.18 (SIX WOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   22-8g-14   4.18 (SIX WOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   22-8g-14   4.18 (SIX WOYAGE CARE LTD   SIX WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING C   |                        |                 | 1.10.10.100 |         |                           |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49133   13024510   22 Sep.14   5.325 68 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49137   13024510   30 Sep.14   7.852 61 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   30 Sep.14   7.852 71 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   22 Sep.14   5.325 61 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49139   13024510   22 Sep.14   5.325 61 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   22 Sep.14   5.325 61 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   22 Sep.14   4.118 81 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   22 Sep.14   4.118 81 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   22 Sep.14   4.118 81 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   22 Sep.14   4.118 81 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   23 Sep.14   4.18 81 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   23 Sep.14   4.18 81 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   13024510   23 Sep.14   4.18 81 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   130245310   23 Sep.14   4.18   |                        |                 |             |         |                           |        |           |           |  | SP0000316 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494991   13024510   23-Sep-14   5,325.68   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491940   13024510   23-Sep-14   5,325.68   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491940   13024510   23-Sep-14   5,325.68   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491931   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491918   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491918   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491916   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491916   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491916   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491916   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491919   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491919   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491919   13024510   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING C   |                        |                 |             |         |                           |        |           |           |  | SP0000366 |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491941   130245510   23-Sept.1   5,325.68   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491941   130245510   23-Sept.1   5,325.68   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491941   130245510   23-Sept.1   5,325.68   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   441918   130245510   23-Sept.1   4,118.88   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449191   130245510   23-Sept.1   4,118.89   VOYAGE CARE LTD   SY WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   P   |                        |                 | Revenue     |         |                           |        |           |           |  | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   23-8pc.14   5.325 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491361   130245310   23-8pc.14   5.325 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491361   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491361   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   13-8pc.14   4,18 68) VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49131   | WANDSWORTH COUNCIL ASC |                 | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 491337 | 130245310 | 23-Sep-14 | 5,325.08 VOYAGE CARE LTD                     | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   23-Sep-14   5,325.08 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491318   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491317   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88 IVOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   13-Sep-14   4,673.60 IVOYAL HOSPITAL FOR REURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE    | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 494991 | 130245310 | 30-Sep-14 | 7,635.21 VOYAGE CARE LTD                     | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491341   130245310   23-8p-14   5,325.08 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491317   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491317   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491317   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491318   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   13-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491320   130245310   13-8p-14   4,181.88 IVVAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491320   130245310     | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 491340 | 130245310 | 23-Sep-14 | 5,325.08 VOYAGE CARE LTD                     | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49139   130245310   23-59p.14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491317   130245310   23-59p.14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491317   130245310   23-59p.14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491317   130245310   23-59p.14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491314   130245310   23-59p.14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491314   130245310   23-59p.14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-59p.14   4,180.55   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-59p.14   4,180.55   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-59p.14   4,180.55   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490319   130245310   03-59p.14   6,578.05   KOYAL-HOSPITAL FOR NEURO-DISABILITY   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   03-59p.14   6,578.05   KOYAL-HOSPITAL FOR NEURO-DISABILITY   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   03-59p.14   6,578.05   KOYAL-HOSPITAL FOR NEURO-DISABILITY   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   03-59p.14   6,578.05   KOYAL-HOSPITAL    | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 491341 | 130245310 |           | 5.325.08 VOYAGE CARE LTD                     | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-59p-14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-59p-14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-59p-14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-59p-14   4,181.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491310   130245310   23-59p-14   4,41.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491310   130245310   23-59p-14   4,41.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491313   130245310   23-59p-14   4,41.88   VOYAGE CARELTD   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49534   130245310   15-59p-14   6,578.60   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49132   130245310   23-59p-14   6,578.60   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49132   130245310   23-59p-14   3,065.88   VWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49132   130245310   23-59p-14   3,065.88   VWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49132   130245310   23-59p-14   3,065.88   VWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49132   130245310   23-59p-14   3,065.88   VWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491336   130245310    |                        |                 |             |         |                           |        |           |           |  | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491317   130245310   22-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491316   130245310   22-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491316   130245310   22-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491314   130245310   22-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491319   130245310   22-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491319   130245310   22-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491319   130245310   22-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   491319   130245310   22-Sep-14   6,780   500      |                        |                 |             |         |                           |        |           |           |  | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491316   130245310   23-5ep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491314   130245310   23-5ep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491314   130245310   23-5ep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-5ep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491313   130245310   23-5ep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49524   130245310   23-5ep-14   5,785.80   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49524   130245310   23-5ep-14   5,785.80   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491352   130245310   23-5ep-14   5,785.80   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491352   130245310   23-5ep-14   5,382.91   4,181.80   EXTERNAL NURSING CARE   491352   130245310   23-5ep-14   3,382.91   4,181.8   |                        |                 |             |         |                           |        |           |           |  |           |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491315   130245310   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491313   130245310   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   495246   130245310   15-Sep-14   6,578.80   ROVAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   485246   130245310   15-Sep-14   6,578.80   ROVAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   480367   130245310   23-Sep-14   5,382.28   High HUBLANDS HOMES   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   480380   130245310   23-Sep-14   5,382.28   High HUBLANDS HOMES   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490380   130245310   23-Sep-14   5,382.28   High HUBLANDS HOMES   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490380   130245310   23-Sep-14   5,382.28   High HUBLANDS HOMES   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490380   130245310   23-Sep-14   5,382.28   High HUBLANDS HOMES   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490380   130245310   03-Sep-14   5,382.28   High HUBLANDS HOMES   SI WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490380   130245310   03-Sep-14   5,382.28   High HUBLAND   |                        |                 |             |         |                           |        |           |           |  | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,181.88   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-Sep-14   4,180.55   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   485248   130245310   23-Sep-14   4,180.55   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   485248   130245310   03-Sep-14   6,578.66   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49132   130245310   03-Sep-14   6,578.66   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490360   130245310   23-Sep-14   6,578.66   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,382.08   HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,382.08   HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,382.08   HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   13-Sep-14   2,787.60   TRAIL TO REVENUE   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   13-Sep-14   2,787.60   TRAIL TO REVENUE   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   13-Sep-14   2,787.60   TRAIL TO REVENUE   PRIVATE   EXTERNAL RURSING CARE   489123   130245310   13-Sep-14   2,787.60   TRAIL TO REVENUE   PRIVATE   EXTERNAL RURSING CARE   489123   130245310   13-Sep-14   2,787.60   TRAIL TO REVENUE   PRIVATE   EXTERNAL RURSING CARE   489123   130245310   13-Sep-14      |                        |                 |             |         |                           |        |           |           |  | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491319   130245310   23-89-14   4,181.58   VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491313   130245310   15-89-14   6,578.60   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   485248   130245310   15-89-14   6,578.60   ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489767   130245310   23-89-14   3,065.68   VEW TREE NURSING CARE   491352   130245310   23-89-14   5,382.08   INFINITY COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-89-14   5,382.08   INFINITY COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-89-14   5,382.08   INFINITY COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-89-14   5,382.08   INFINITY COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   19-89-14   2,787.60   TRINITY COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489130   130245310   19-89-14   2,787.60   TRINITY COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   499389   130245310   30-89-14   3,787.270 CARE UK COMMINITY PARTINERSHIP   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   499989   130245310   30-89-14   2,787.210   TRINITY COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   499989   130245310   30-89-14   3,787.270 CARE UK COMMINITY PARTINERSH   |                        |                 |             |         |                           |        |           |           |  | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491313   130246310   2.5 sep-14   6.75 8.60 VOYAGE CARE LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   485248   130245310   1.5 sep-14   6.75 8.60 ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490576   130245310   2.5 sep-14   5.75 8.60 ROYAL HOSPITAL FOR NEURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   2.5 sep-14   5.388 16 WWW TREE NURSING HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   2.5 sep-14   5.388 16 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   2.5 sep-14   5.388 16 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   2.5 sep-14   5.388 16 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   1.5 sep-14   2.787 67 DIRNITY COURT NURSING HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   1.5 sep-14   2.787 67 DIRNITY COURT NURSING HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449988   130245310   3.5 sep-14   3.787.70 CARE MC MOMENT   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449981   130245310   3.5 sep-14   3.787.70 CARE MC MOMENT   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449180   130245310   3.5 sep-14   3.877.70 CARE MC MOMENT   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTAL CARE   489135   130245310   1.5 sep-14   4.660.00 CMH COMMENT   SI WA   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 491314 | 130245310 | 23-Sep-14 | 4,181.88 VOYAGE CARE LTD                     | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   485248   130245310   15-58p-14   6,578.60   ROYAL HOSPITAL FOR REURO-DISABILITY   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490352   130245310   23-58p-14   3,065.88   YEM   THE NURSING CARE   490367   130245310   23-58p-14   3,065.88   YEM   THE NURSING CARE   490367   130245310   23-58p-14   3,065.88   YEM   THE NURSING FOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-58p-14   5,388.16   IIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   23-58p-14   5,388.16   IIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   23-58p-14   5,388.16   IIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   29-58p-14   5,388.16   IIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490123   130245310   19-58p-14   3,727.60   TRIVITY COURT NURSING HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49018   130245310   19-58p-14   3,727.60   TRIVITY COURT NURSING HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49098   130245310   19-58p-14   2,727.60   TRIVITY COURT NURSING HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   19-58p-14   2,727.60   TRIVITY COURT NURSING HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490369   1302453310   19-58p-14   2,727.60   TRIVITY COURT NURSING CARE   490369   1302453310   19-58p-14   2,727.60   TRIVITY COURT NURSING CARE   490360   1302453310   19-58p-14   2,727.60   TRIVITY COURT NURSING   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 491319 | 130245310 | 23-Sep-14 | 4,181.88 VOYAGE CARE LTD                     | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49056   130245310   09-Sep-14   6,678.60 RIVENT HOURS   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490380   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   2,675.12   YOUR COURT CARE HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480010   130245310   09-Sep-14   2,675.12   YOUR COURT CARE HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   GM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   GM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENT   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 491313 | 130245310 | 23-Sep-14 | 4,180.55 VOYAGE CARE LTD                     | SP0000366 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49056   130245310   09-Sep-14   6,678.60 RIVENT HOURS   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   23-Sep-14   5,382.08 HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490380   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   3,572.70   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490990   130245310   09-Sep-14   2,675.12   YOUR COURT CARE HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480010   130245310   09-Sep-14   2,675.12   YOUR COURT CARE HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   GM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   GM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENT   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 485248 | 130245310 | 15-Sep-14 | 6.578.60 ROYAL HOSPITAL FOR NEURO-DISABILITY | SP0000375 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   491352   130245310   23-Sep-14   3,055.80   NICH PILLAR NURSING CARE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490399   130245310   23-Sep-14   5,382.08   HIGH HURLANDS HOMES   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-Sep-14   5,382.08   HIGH HURLANDS HOMES   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-Sep-14   5,382.08   HIGH HURLANDS HOMES   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   19-Sep-14   2,787.06   TRINITY COURT NURSING HOME   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   19-Sep-14   2,787.07   TRINITY COURT NURSING HOME   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449988   130245310   30-Sep-14   8,127.51   SUSSEX HEALTH CARE   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449988   130245310   30-Sep-14   8,127.51   SUSSEX HEALTH CARE   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489013   130245330   19-Sep-14   2,352.10   TRINITY COURT CARE HOME   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48915   130245330   11-Sep-14   2,464.00   TWILL PARK TRUST   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   TWILL PARK TRUST   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   TWILL PARK TRUST   SI   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,   |                        |                 |             |         |                           |        |           |           |  | SP0000375 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490390   130245310   23-Sep-14   5,388.16 IHIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-Sep-14   5,388.16 IHIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-Sep-14   5,282.06 IHIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   480133   130245310   19-Sep-14   5,282.06 IHIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   480610   130245310   09-Sep-14   3,572.70   CARE UK COMMUNITY PARTNERSHIP   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494998   130245310   30-Sep-14   3,572.70   CARE UK COMMUNITY PARTNERSHIP   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494998   130245310   30-Sep-14   2,675.12   SUSSEX HEALTH CARE   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RURSING CARE   499013   130245330   30-Sep-14   2,675.12   VORK COURT CARE HOME   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489013   130245330   11-Sep-14   4,645.01   CMM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483155   130245330   11-Sep-14   4,645.01   CMM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,645.01   CMM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,645.01   CMM HOMES LTD   SI WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   5,652.12   CMG HOMES LTD   SI WANDSWORTH   |                        |                 |             |         |                           |        |           |           |  | SP0000454 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490389   130245310   23-Sep-14   5,388 16   Inich Hurlands HomeS   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   19-Sep-14   2,787.60   TRINITY COURT NURSING HOMES   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   19-Sep-14   3,572.70   CARE UX COMMUNITY PARTNERSHIP   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489610   130245310   09-Sep-14   3,572.70   CARE UX COMMUNITY PARTNERSHIP   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49998   130245310   09-Sep-14   2,675.12   YORK COURT CARE   MOSTOR   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489135   130245310   09-Sep-14   2,675.12   YORK COURT CARE   HOME   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489155   130245330   11-Sep-14   4,646.00   GM HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483155   130245330   11-Sep-14   4,646.00   GM HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,646.00   GM HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,666.00   GM HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,666.00   GM HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   13-Sep-14   4,666.00   GM HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,6   |                        |                 |             |         |                           |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490388   130245310   22-Sep-14   5,382.08   HIGH HURLANDS HOMES   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49010   130245310   09-Sep-14   3,787.270   CARE UK COMMUNITY PARTNERSHIP   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490610   130245310   09-Sep-14   3,182.15   SUSSEX HEALTH CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494998   130245310   30-Sep-14   3,182.15   SUSSEX HEALTH CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479735   130245330   19-Sep-14   2,352.16   THE LYLE PARK TRUST   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489013   130245330   19-Sep-14   2,352.16   THE LYLE PARK TRUST   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489155   130245330   11-Sep-14   2,415.60   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,415.60   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,415.60   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,415.60   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   493169   130245330   11-Sep-14   4,466.33   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   13-Sep-14   4,866.33   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,632.12   CMG HOMES L   |                        |                 |             |         |                           |        |           |           |  | SP0000668 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489123   130245310   19-Sep-14   2,787.60   TRINTY COURT NURSING HOME   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489498   130245310   30-Sep-14   8,182.15   SUSSEX HEALTH CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48998   130245310   30-Sep-14   8,182.15   SUSSEX HEALTH CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489913   130245310   30-Sep-14   2,352.16   TRIL TYPE CARE HOME   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489013   130245330   11-Sep-14   4,466.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,41560   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,41560   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,41560   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.30   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.30   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.30   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   3,722.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   6,723.00   CMG HOMES LTD   SI WAND   |                        |                 |             |         |                           |        |           |           |  | SP0000668 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   496998   130245310   09-Sep-14   3,572.70   CARE UK COMMUNITY PARTNERSHIP   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494998   130245310   30-Sep-14   8,182.15   SUSSEX HEALTH CARE   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489013   130245310   19-Sep-14   2,675.12   YORK COURT CARE HOME   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489155   130245330   19-Sep-14   2,352.16   THE LYLE PARK TRUST   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483155   130245330   11-Sep-14   4,415.60   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,415.60   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,866.30   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.30   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,862.12   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,862.12   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   5,553.00   CMG HOMES LTD   SI   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-1   |                        |                 |             |         |                           |        |           |           |  | SP0000668 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494998   130245310   30-Sep-14   8,182.15   SUSSEX HEALTH CARE   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48913   130245330   19-Sep-14   2,675.12   YORK COURT CARE HOME   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48913   130245330   19-Sep-14   2,675.12   YORK COURT CARE HOME   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48915   130245330   11-Sep-14   4,046.00   CMG HOMES LTD   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,046.00   CMG HOMES LTD   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   8,061.00   CMG HOMES LTD   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   8,061.00   CMG HOMES LTD   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   8,061.00   CMG HOMES LTD   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,862.12   CMG HOMES LTD   SIS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,70245330   23-Sep-14      |                        |                 |             |         |                           |        |           |           |  | SP0001001 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479735   130245310   08-5ep-14   2,675.12   YORK COURT CARE HOME   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489135   130245330   11-5ep-14   4,864.00   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-5ep-14   4,415.60   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-5ep-14   4,415.60   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-5ep-14   4,866.36   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-5ep-14   4,866.36   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-5ep-14   4,866.36   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-5ep-14   7,123.64   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-5ep-14   4,372.00   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-5ep-14   4,372.00   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-5ep-14   5,553.00   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-5ep-14   6,007.12   CMG HOMES LTD   STEWARD SWANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   4903   |                        |                 |             |         |                           |        |           |           |  | SP0001022 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489013   130245330   19-Sep-14   2,352.16   THE LYLE PARK TRUST   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483155   130245330   11-Sep-14   4,646.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,646.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.36   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   4,866.36   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,862.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH   |                        | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 494998 | 130245310 | 30-Sep-14 | 8,182.15 SUSSEX HEALTH CARE                  | SP0001115 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489013   130245330   19-Sep-14   2,352.16   THE LYLE PARK TRUST   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483155   130245330   11-Sep-14   4,646.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,646.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   4,646.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.36   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   4,866.36   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,862.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL NURSING CARE     | 479735 | 130245310 | 08-Sep-14 | 2,675.12 YORK COURT CARE HOME                | SP0006091 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483155   130245330   11-Sep-14   4,464.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4,415.60   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   8,061.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.36   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   1,362.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   1,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   5,553.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,653.21   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,653.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,653.21   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   3,313.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   30-Sep-14   3,333.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   |                        |                 |             |         |                           |        |           |           |  | SP0000070 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483157   130245330   11-Sep-14   4.415.60   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   8,061.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.36   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   7,122.64   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   7,122.64   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,553.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,553.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   30-Sep-14   3,338.31   COUNTRY CARE   SI WANDSWORTH COUNCI   |                        |                 | Revenue     |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483153   130245330   11-Sep-14   8,061.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483164   130245330   11-Sep-14   4,866.36   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,862.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479799   130245330   08-Sep-14   7,123.64   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490361   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   6,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490365   130245330   23-Sep-14   3,338.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495016   130245330   30-Sep-14   3,338.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488870   130245330   19-Sep-14   7,500.00   NATIONAL SOCIETY FOR PILEPSY   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488870   130245330   19-Sep-14   2,523 SANTONAL SOCIETY FOR PILEPS   |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483154   130245330   11-Sep-14   4,866.36 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490368   130245330   23-Sep-14   3,862.12 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,553.00 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,653.21 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490361   130245330   23-Sep-14   5,653.21 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   5,653.01 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   3,911.46 (MG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495016   130245330   30-Sep-14   3,338.31 (COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483871   130245330   19-Sep-14   7,500.00   NOTIVE   EXTERNAL RESIDENTIAL CARE   483871   130245330   19-Sep-14   2,232   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483871   130245330   19-Sep-14   2,232   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483871   13024   |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490368         130245330         23-Sep-14         3,862.12 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490369         130245330         23-Sep-14         7,123.64 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490369         130245330         23-Sep-14         7,123.64 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490367         130245330         23-Sep-14         5,553.00 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490367         130245330         23-Sep-14         5,632.12 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490366         130245330         23-Sep-14         5,632.12 CMG HOMES LTD         SI  |                        |                 |             |         |                           |        |           |           |  |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         479799         130245330         08-Sep-14         7,123.64 (CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490369         130245330         23-Sep-14         4,372.00 (CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490367         130245330         23-Sep-14         5,553.00 (CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490361         130245330         23-Sep-14         5,632.12 (CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490361         130245330         23-Sep-14         6,007.12 (CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490365         130245330         23-Sep-14         6,007.12 (CMG HOMES LTD         SI <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SP0000075</td>   |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490369   130245330   23-Sep-14   4,372.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,553.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490351   130245330   23-Sep-14   5,632.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   6,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   3,911.48   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495166   130245330   30-Sep-14   3,333.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495166   130245330   30-Sep-14   3,333.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   7,500.00   NATURAL PCARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,6232   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,6232   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,6232   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,6232   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,6232   SANCTUARY CARE LTD   SI   |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,553.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490361   130245330   23-Sep-14   6,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   6,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490365   130245330   23-Sep-14   3,911.48   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49516   130245330   30-Sep-14   3,338.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483771   130245330   19-Sep-14   7,500.00   NATIONAL SOCIETY FOR EPILEPSY   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32    |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490367   130245330   23-Sep-14   5,553.00   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490361   130245330   23-Sep-14   6,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490366   130245330   23-Sep-14   6,007.12   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490365   130245330   23-Sep-14   3,911.48   CMG HOMES LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49516   130245330   30-Sep-14   3,338.31   COUNTRY CARE   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483771   130245330   19-Sep-14   7,500.00   NATIONAL SOCIETY FOR EPILEPSY   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32   SANCTUARY CARE LTD   SI WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483870   130245330   19-Sep-14   2,12.32    |                        |                 | Revenue     | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490369 |           | 23-Sep-14 | 4,372.00 CMG HOMES LTD                       | SP0000075 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490351         130245330         23-Sep-14         5,632.12 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490365         130245330         23-Sep-14         6,007.12 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490365         130245330         23-Sep-14         9,007.12 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         495016         130245330         23-Sep-14         3,338.31 COUNTRY CARE         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         495016         130245330         30-Sep-14         3,338.31 COUNTRY CARE         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         488870         130245330         19-Sep-14         7,500.00 INTRY CARE           WANDSWOR   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL RESIDENTIAL CARE |        | 130245330 | 23-Sep-14 |  | SP0000075 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490366         130245330         23-Sep-14         6,007.12         CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490365         130245330         23-Sep-14         3,911.48 CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         495016         130245330         30-Sep-14         3,338.31 CMONTRY CARE         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         495171         130245330         12-Sep-14         7,500.01 NATIONAL SOCIETY FOR EPILEPSY         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         48870         130245330         19-Sep-14         2,162.32 SANCTUARY CARE LTD  |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490365         130245330         23-Sep-14         3,911.48         CMG HOMES LTD         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         495016         130245330         30-Sep-14         3,338.31         COUNTRY CARE         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         483711         130245330         19-Sep-14         7,500.00         NATIONAL SOCIETY FOR EPILEPSY         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         483870         130245330         19-Sep-14         7,500.00         NATIONAL SOCIETY FOR EPILEPSY         SI   |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         495016         130245330         30-58p-14         3,338.31 (OUNTRY CARE         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         483771         130245330         12-Sep-14         7,500.00 (NATIONAL SCIETY FOR EPILEPSY)         SI           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         488870         130245330         19-Sep-14         2,500.00 (NATIONAL SCREAUS)  |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 483771 130245330 12-Sep-14 7,500.00 NATIONAL SOCIETY FOR EPILEPSY SI WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 48870 130245330 19-Sep-14 2,162.32 SANCTUARY CARE LTD SI  |                        |                 |             |         |                           |        |           |           |  | SP0000075 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 488870 130245330 19-Sep-14 2,162.32 SANCTUARY CARE LTD SI   |                        |                 |             |         |                           |        |           |           |  |           |
|  |                        |                 |             |         |                           |        |           |           |  | SP0000120 |
| WANDSWORTH COUNCILIASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 492010 130245330 24-Sen-14 4 863 26 IN CHORUS LTD SI  |                        |                 |             |         |                           |        |           |           |  | SP0000121 |
|  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue     | PRIVATE | EXTERNAL RESIDENTIAL CARE | 492010 | 130245330 | 24-Sep-14 | 4,863.26 IN CHORUS LTD                       | SP0000129 |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479750           | 130245330              | 08-Sep-14              | 5,025.36 IN CHORUS LTD  | SP0000129              |
|---|---------------------------------|---------|--------------------|---|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 494263           | 130245330              | 29-Sep-14              | 3.846.86 CENTRUST CARE HOMES LTD  | SP0000128              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491998           | 130245330              | 24-Sep-14              | 4,679.91 FRANCES TAYLOR FOUNDATION  | SP0000141              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491999           | 130245330              | 24-Sep-14              | 4,298.84 FRANCES TAYLOR FOUNDATION  | SP0000142              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 492000           | 130245330              | 24-Sep-14              | 4.056.05 FRANCES TAYLOR FOUNDATION  | SP0000142              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 492001           | 130245330              | 24-Sep-14              | 4.121.74 FRANCES TAYLOR FOUNDATION  | SP0000142              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 485254           | 130245330              | 15-Sep-14              | 4,453.15 RESIDENTIAL CARE SERVICES T/A FRANKLYN L                                 | SP0000147              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495035           | 130245330              | 30-Sep-14              | 9.882.30 THE MAPLES   | SP0000154              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495034           | 130245330              | 30-Sep-14              | 10.211.71 THE MAPLES  | SP0000154              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495032           | 130245330              | 30-Sep-14              | 9,882.30 THE MAPLES   | SP0000154              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495033           | 130245330              | 30-Sep-14              | 10,211.71 THE MAPLES  | SP0000154              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 494264           | 130245330              | 29-Sep-14              | 9,012.51 TANGLEWOOD CARE HOME   | SP0000167              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 490377           | 130245330              | 23-Sep-14              | 5,555.16 THE CHESTNUTS  | SP0000182              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 490376           | 130245330              | 23-Sep-14              | 4,593.96 THE CHESTNUTS  | SP0000182              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491306           | 130245330              | 23-Sep-14              | 1,647.40 ORCHARD VALE TRUST   | SP0000214              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479808           | 130245330              | 08-Sep-14              | 3,370.92 NAS SERVICES LIMITED   | SP0000217              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479804           | 130245330              | 08-Sep-14              | 5,487.72 NAS SERVICES LIMITED   | SP0000217              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 483138           | 130245330              | 11-Sep-14              | 3,724.72 HAYDON PARK LODGE LTD  | SP000023               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 480598           | 130245330              | 09-Sep-14              | 4,689.36 CAMERON LODGE LIMITED  | SP0000271              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 480599           | 130245330              | 09-Sep-14              | 4,689.36 CAMERON LODGE LIMITED  | SP000027               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 483790           | 130245330              | 12-Sep-14              | 3,029.72 CRAEGMOOR FACILITIES CO LTD  | SP0000306              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491344           | 130245330              | 23-Sep-14              | 5,995.23 RESIDENTIAL COMMUNITY CARE   | SP0000315              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491345           | 130245330              | 23-Sep-14              | 6,061.14 RESIDENTIAL COMMUNITY CARE   | SP0000315              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 492038           | 130245330              | 24-Sep-14              | 4,172.09 DOLPHIN HOMES LTD  | SP0000331              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 492037           | 130245330              | 24-Sep-14              | 5,299.60 DOLPHIN HOMES LTD  | SP0000331              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479806           | 130245330              | 08-Sep-14              | 6,154.44 NORWOOD SCHOOLS LTD  | SP0000332              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479807           | 130245330              | 08-Sep-14              | 6,409.80 NORWOOD SCHOOLS LTD  | SP0000332              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 492019           | 130245330              | 24-Sep-14              | 2,331.89 THE MANOR  | SP0000340              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 486768           | 130245330              | 17-Sep-14              | 3,210.71 HEYWOODS GRANGE LTD  | SP0000361              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 490373           | 130245330              | 23-Sep-14              | 2,488.41 HEYWOODS GRANGE LTD  | SP0000361              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495000           | 130245330              | 30-Sep-14              | 5,895.25 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495002           | 130245330              | 30-Sep-14              | 6,099.63 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 494996           | 130245330              | 30-Sep-14              | 7,444.36 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495005           | 130245330              | 30-Sep-14              | 6,441.12 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495004           | 130245330              | 30-Sep-14              | 7,766.72 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE<br>PRIVATE | EXTERNAL RESIDENTIAL CARE                           | 495001<br>494992 | 130245330              | 30-Sep-14              | 5,930.14 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE | 494992           | 130245330<br>130245330 | 30-Sep-14              | 5,979.28 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                    |   |                  |                        | 23-Sep-14              | 2,540.44 ST DAVIDS CARE IN THE COMMUNITY  | SP0000379              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue | PRIVATE<br>PRIVATE | EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE | 491331<br>491329 | 130245330<br>130245330 | 23-Sep-14              | 2,107.85 ST DAVIDS CARE IN THE COMMUNITY 2,107.85 ST DAVIDS CARE IN THE COMMUNITY | SP0000379<br>SP0000379 |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491328           | 130245330              | 23-Sep-14<br>23-Sep-14 | 2,107.85 ST DAVIDS CARE IN THE COMMUNITY  | SP0000379              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491327           | 130245330              | 23-Sep-14              | 2,540.44 ST DAVIDS CARE IN THE COMMUNITY  | SP0000379              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491327           | 130245330              | 23-Sep-14              | 2,107.85 ST DAVIDS CARE IN THE COMMUNITY  | SP0000379              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479729           | 130245330              | 08-Sep-14              | 5,464.11 ESSEX CARE CONSORTIUM  | SP0000378              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 492041           | 130245330              | 24-Sep-14              | 3,135.60 POTENSIAL LTD  | SP0000395              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 478916           | 130245330              | 05-Sep-14              | 4,150.04 KENILWORTH RESIDENTIAL HOME  | SP0000333              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 478915           | 130245330              | 05-Sep-14              | 3,976.83 KENILWORTH RESIDENTIAL HOME  | SP0000432              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495026           | 130245330              | 30-Sep-14              | 4,150.04 KENILWORTH RESIDENTIAL HOME  | SP0000432              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495027           | 130245330              | 30-Sep-14              | 3,976.83 KENILWORTH RESIDENTIAL HOME  | SP0000432              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 478952           | 130245330              | 05-Sep-14              | 4,403.76 THE WELL HOUSE   | SP0000448              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 478951           | 130245330              | 05-Sep-14              | 4,654.08 THE WELL HOUSE   | SP0000448              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491348           | 130245330              | 23-Sep-14              | 4,654.08 THE WELL HOUSE   | SP0000448              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 491349           | 130245330              | 23-Sep-14              | 4,403.76 THE WELL HOUSE   | SP0000448              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495031           | 130245330              | 30-Sep-14              | 2,377.10 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 495030           | 130245330              | 30-Sep-14              | 820.19 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479815           | 130245330              | 08-Sep-14              | 3,750.72 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479809           | 130245330              | 08-Sep-14              | 5,206.28 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479810           | 130245330              | 08-Sep-14              | 3,759.64 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479811           | 130245330              | 08-Sep-14              | 5,429.64 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479830           | 130245330              | 08-Sep-14              | 4,907.76 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479813           | 130245330              | 08-Sep-14              | 3,759.64 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 490386           | 130245330              | 23-Sep-14              | 2,612.88 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479829           | 130245330              | 08-Sep-14              | 5,030.56 MACINTYRE CARE   | SP000047               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479828           | 130245330              | 08-Sep-14              | 4,901.68 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479826           | 130245330              | 08-Sep-14              | 4,907.76 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479814           | 130245330              | 08-Sep-14              | 5,192.48 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479827           | 130245330              | 08-Sep-14              | 4,907.76 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479819           | 130245330              | 08-Sep-14              | 2,301.48 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479818           | 130245330              | 08-Sep-14              | 5,097.20 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479816           | 130245330              | 08-Sep-14              | 3,813.84 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479824           | 130245330              | 08-Sep-14              | 4,909.16 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479820           | 130245330              | 08-Sep-14              | 8,054.24 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479817           | 130245330              | 08-Sep-14              | 4,998.84 MACINTYRE CARE   | SP0000473              |

| WARDSWORTH COUNCIL ACC.   SOCIAL SEPVICES   Rename   PRIVATE   EXTERNAL RESIDENTIAL CARE   47983   13024530   50   |        | 130245330 |             | 4,909.16 MACINTYRE CARE  | SP0000473              |
|--|--------|-----------|-------------|--|------------------------|
| WANDSWORTH COUNCY, ACC.   SOCIAL SERVICES   Rental   PRIVATE   EXTERNAL RESIDENTIAL CARE   478942   13044333   10044333   | 130245 | 130245330 | 08-Sep-14   | 5,429.76 MACINTYRE CARE  | SP0000473              |
| WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  CYTERNAL RESIDENTIAL CARE  400345  103245330  202  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  CYTERNAL RESIDENTIAL CARE  400345  400345  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  CYTERNAL RESIDENTIAL CARE  400341  103245303  202  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400341  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400341  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400341  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400341  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400340  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400340  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400340  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400340  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  400340  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  40130  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  40130  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  40130  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  40130  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  40130  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL CARE  40130  103245303  203  WARDSWORTH COUNCIL ASC  SOCIAL SERVICES  Revenue  PRIVATE  EXTERNAL RESIDENTIAL  | 130245 | 130245330 | 08-Sep-14   | 5,026.36 MACINTYRE CARE  | SP0000473              |
| WADSWORTH COUNCIL ASC  SOCIAL SERVICES  Reemus  PRIVATE  EXTERNAR RESIDENTIAL CARE  SETERNAR RESIDENTIAL CARE  SETERNAR RESIDENTIAL CARE  SETERNAR RESIDENTIAL CARE  SETERNAR RESIDENTIAL CARE  WADSWORTH COUNCIL ASC  SOCIAL SERVICES  Reemus  PRIVATE  EXTERNAR RESIDENTIAL CARE  SETERNAR RESIDE | 130245 | 130245330 | 05-Sep-14   | 5,622.80 SURREY & BORDERS PARTNERSHIP NHS TRUST                            | SP0000501              |
| WADSWRITH COUNCIL ASC   SCOCAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   491334   130245330   20  |        |           |             | 8,982.39 SURREY & BORDERS PARTNERSHIP NHS TRUST                            | SP0000501              |
| WANDSWORTH COUNCIL ASC  SOCIAL SERVICES  Remune  PRIVATE  EXTERNAL RESIDENTIAL CARE  (ASCIAL SERVICES)  REMUNE  PRIVATE  EXTERNAL RESIDENTIAL CARE  (ASCIAL  |        |           |             | 7,717.76 LORING HALL LIMITED   | SP0000511              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Remember PRIVATE EXTERNAL RESIDENTIAL CARE 469044 130246330 30 40 40 40 40 40 40 40 40 40 40 40 40 40   |        |           |             | 8,100.81 AIMS CARE PARTNERSHIP   | SP0000561              |
| WANDSWORTH COUNCIL AGG   |        |           |             | 9,255.61 THE COMMUNITY CARE COMPANY UK LTD                                 | SP0000576              |
| WANDSYORTH COUNCI, ASC   |        |           |             | 5,929.71 THE COMMUNITY CARE COMPANY UK LTD                                 | SP0000576              |
| WANDSYORTH COUNCI, ASC SOCIAL SERVICES Revenue RPRIVATE REVENUE REVENU |        |           |             | 5,751.56 THE COMMUNITY CARE COMPANY UK LTD                                 | SP0000576              |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495045   130245330   33-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491520   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491520   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491520   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491520   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491520   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491522   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491522   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491524   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491524   13024530   23-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480764   13024530   17-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480764   13024530   17-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480764   13024530   17-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480764   13024530   17-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480767   13024530   17-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480767   13024530   17-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480767   13024530   17-WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480767   13024530   17-WANDSWORT   |        |           |             | 6,901.80 THE COMMUNITY CARE COMPANY UK LTD                                 | SP0000576              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   401321   130245330   32   32   33   33   33   33   33   |        |           |             | 6,824.06 THE COMMUNITY CARE COMPANY UK LTD                                 | SP0000576              |
| WANDSYORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491321   130245330   23   23   23   23   23   23   23   |        |           |             | 9,255.60 THE COMMUNITY CARE COMPANY UK LTD                                 | SP0000576              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   401323   130245330   23   23   23   23   23   23   23   |        |           |             | 5,895.16 THE REGARD PARTNERSHIP  | SP0000588              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491323   130245330   22   22   22   23   23   23   23   |        |           |             | 7,055.10 THE REGARD PARTNERSHIP 7,170.77 THE REGARD PARTNERSHIP            | SP0000588<br>SP0000588 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48524   130245330   15  |        |           |             | 6,749.82 THE REGARD PARTNERSHIP  | SP0000588              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491351   130245330   12-24  |        |           |             | 6,473.78 THE REGARD PARTNERSHIP  | SP0000588              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491351   130245330   23   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491351   130245330   23   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48255   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48255   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486768   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486768   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486768   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486768   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486768   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486768   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486768   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480763   130245330   17   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480763   130245330   15   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480763   130245330   15   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480763   130245330   15   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480764   130245330   15   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480764   130245330   15   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIV   |        |           |             | 6,974.82 THE REGARD PARTNERSHIP  | SP0000588              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   491244   130245330   22-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486784   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486789   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486789   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486789   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486785   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486785   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486783   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486782   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486783   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486287   130245330   17-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486287   130245330   15-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486287   130245330   15-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486387   130245330   15-   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486387   130245330   15-   WANDSWORTH COUNCIL ASC   SOCIAL SERVIC   |        |           |             | 7,542.85 THE REGARD PARTNERSHIP  | SP0000588              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489255   130245330   15   |        |           |             | 6,845.65 THE REGARD PARTNERSHIP  | SP0000588              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488784   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488788   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488788   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488788   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488783   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488782   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488782   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488786   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488786   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489786   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489786   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490404   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490404   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490445   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490445   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   493131   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   493131   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVIC   |        |           |             | 10,118.48 EVERGREEN PARTNERSHIP  | SP0000586<br>SP0000597 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486789   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486787   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486787   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486785   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   485266   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48526   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48526   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   485237   130245330   17- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   485237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   485237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   485237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   485237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   485237   130245330    |        |           |             | 3,759.76 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486788   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486785   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486785   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486782   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486782   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486782   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486784   130245330   15.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486404   130245330   23.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486404   130245330   23.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486277   130245330   23.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486277   130245330   29.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486277   130245330   29.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486313   130245330   29.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486313   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486313   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486313   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486313   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVIC   |        |           |             | 5,240.56 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486787   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486783   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486782   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486236   130245330   15.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486237   130245330   12.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486237   130245330   22.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486236   130245330   22.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486236   130245330   22.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486236   130245330   22.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486131   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486131   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486131   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486131   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486131   130245330   11.   WANDSWORTH COUNCIL ASC   SOCIAL SERVIC   |        |           |             | 3,759.76 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486785   130246330   17.  |        |           |             | 3,669.12 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486783   130246330   17-  |        |           |             | 6.193.48 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486786   130245330   17-  | 130245 | 130245330 |             | 6,096.48 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495236   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   496237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   496237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   496237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49726   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49726   130245330   10- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49726   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495131   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495131   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495131   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   495140   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RES   | 130245 | 130245330 | 0 17-Sep-14 | 4,792.20 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490404   130245330   13-  | 130245 | 130245330 | 0 17-Sep-14 | 3,759.76 LAETUS LODGE  | SP0000600              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486237   130245330   12- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   494245   130245330   23- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   494245   130245330   08- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   494245   130245330   08- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483131   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483131   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483132   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483133   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483134   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483136   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476879   130245330   13- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   13- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   13- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   13- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   13- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL    | 130245 | 130245330 | 0 15-Sep-14 | 3,342.94 MENCAP  | SP0000604              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490379   130245330   23- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49226   130245330   29- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479728   130245330   30- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483112   130245330   31- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483112   130245330   31- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483112   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483114   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483114   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483116   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483137   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483137   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476879   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL R   | 130245 | 130245330 | 0 23-Sep-14 | 2,314.67 MENCAP  | SP0000604              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   494245   130245330   29-  |        |           |             | 3,342.94 MENCAP  | SP0000604              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   493131   130245330   08-  |        |           |             | 8,026.83 HEALTHLINC INDIVIDUAL CARE  | SP0000617              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483131   130245330   11-  |        |           |             | 7,767.90 HEALTHLINC INDIVIDUAL CARE  | SP0000617              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483132   130245330   11-  |        |           |             | 3,645.70 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483134   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483136   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483136   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483137   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476879   302453330   03   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476879   302453330   03   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   03   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   03   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   03   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483142   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483143   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483147   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483147   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   111   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   111   WANDSWORT   |        |           |             | 3,981.68 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483134   130245330   11-  |        |           |             | 3,659.52 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   481316   130245330   11-  |        |           |             | 3,659.52 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48137   130245330   11-   |        |           |             | 3,659.68 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476879   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476882   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483142   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483143   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483143   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483147   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483148   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483160   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483161   130245330   11- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476884   130245330   13- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476884   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476886   130245330   03- WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL    |        |           |             | 3,659.52 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476881   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476882   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483142   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483143   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483147   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483147   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483148   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483150   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483151   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483152   130245330   13- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476884   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476884   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476886   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476886   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERV   |        |           |             | 3,659.52 METROPOLITAN HOUSING TRUST<br>3,638.16 METROPOLITAN HOUSING TRUST | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476882   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483142   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483143   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483143   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483147   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483148   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483150   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483152   130245330   11- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483145   130245330   13- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476883   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476884   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476886   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476886   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476886   130245330   03- WANDSWORTH COUNCIL   ASC   SOCIAL SERV   |        |           |             | 3,659.52 METROPOLITAN HOUSING TRUST  | SP0000626<br>SP0000626 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483146   130245330   11-  |        |           |             | 3.587.48 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483142   130245330   11-  |        |           |             | 4,756.88 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483143   130245330   11-  |        |           |             | 3,492.64 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483147   130245330   11-  |        |           |             | 3.659.52 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483148   130245330   11-  |        |           |             | 4,427.04 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483149   130245330   11-  |        |           |             | 4,709.79 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   483150   130245330   11-  |        |           |             | 4,709.79 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   43145   130245330   11-   |        |           |             | 4,709.79 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476883         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476884         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476886         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476886         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         4860817         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue  | 130245 | 130245330 | 0 11-Sep-14 | 4,709.79 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476884         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476885         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476886         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486087         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue   | 130245 | 130245330 | 0 11-Sep-14 | 4,756.88 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476885         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         08-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         4768087         130245330         08-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486091         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486091         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue  | 130245 | 130245330 | 03-Sep-14   | 3,659.52 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476886         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         479831         130245330         08-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486087         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486091         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486099         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue   | 130245 | 130245330 | 03-Sep-14   | 3,659.52 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476847         130245330         03-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         460087         130245330         08-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         4860087         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486091         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486089         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486088         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue  |        |           |             | 3,492.64 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         479831         130245330         08-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486097         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486091         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486088         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue   |        |           |             | 3,659.52 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486087         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486089         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486088         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue   |        |           |             | 674.07 METROPOLITAN HOUSING TRUST  | SP0000626              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486091         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486089         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486088         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         496085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue   |        |           |             | 2,395.60 LIVABILITY  | SP0000669              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486090         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486089         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486088         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         496085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue   |        |           |             | 11,475.84 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486089         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         491050         130245330         24-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         49150         130245330         24-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         492018         130245330         24-   |        |           |             | 11,475.88 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486088         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         491350         130245330         23-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         491350         130245330         24-  |        |           |             | 11,170.12 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486086         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         491350         130245330         23-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         492018         130245330         24-  |        |           |             | 11,475.88 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         486085         130245330         16-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         491350         130245330         23-           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         492018         130245330         24-  |        |           |             | 11,017.24 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 491350 130245330 23- WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 492018 130245330 24-  |        |           |             | 11,282.12 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 492018 130245330 24-  |        |           |             | 11,322.96 LOVING CARE LTD  | SP0000670              |
|  |        |           |             | 16,866.48 WHITMORE VALE HOUSING ASSOCIATION LTD                            | SP0000694              |
| PVANDSWORTH COUNCILLAGE   SOCIAL SERVICES   REVENUE   PRIVATE   EXTERNAL RESIDENTIAL CARE   4/6851   1/30/245330   1/35  |        |           |             | 2,999.06 THE MANOR HOUSE   | SP0000728              |
|  |        |           |             | 7,763.33 RALEIGH HOUSE LTD   | SP0000760              |
|  |        |           |             | 8,576.72 RALEIGH HOUSE LTD   | SP0000760              |
|  |        |           |             | 4,831.44 WHITE ROSE CARE<br>3,806.64 GLENCARE GROUP                        | SP0000780<br>SP0000791 |

| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 485250 | 130245330 | 15-Sep-14 | 3,806.64 GLENCARE GROUP                           | SP0000791 |
|--------------------------|-----------------|---------|---------|---------------------------|--------|-----------|-----------|---|-----------|
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490417 | 130245330 | 23-Sep-14 | 3,806.64 GLENCARE GROUP                           | SP0000791 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490414 | 130245330 | 23-Sep-14 | 3,806.64 GLENCARE GROUP                           | SP0000791 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490415 | 130245330 | 23-Sep-14 | 3,806.64 GLENCARE GROUP                           | SP0000791 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490418 | 130245330 | 23-Sep-14 | 6,108.00 GLENCARE GROUP                           | SP0000791 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490416 | 130245330 | 23-Sep-14 | 3,806.64 GLENCARE GROUP                           | SP0000791 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 479730 | 130245330 | 08-Sep-14 | 2,267.32 FREEWAYS TRUST LTD                       | SP0000793 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 479731 | 130245330 | 08-Sep-14 | 2,267.32 FREEWAYS TRUST LTD                       | SP0000793 |
|                          | SOCIAL SERVICES |         |         |                           |        | 130245330 | 11-Sep-14 |   |           |
| WANDSWORTH COUNCIL ASC   |                 | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 483144 |           |           | 3,151.20 PROSPECTS                                | SP0000800 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486764 | 130245330 | 17-Sep-14 | 3,970.39 BEECH LODGE                              | SP0000807 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486763 | 130245330 | 17-Sep-14 | 3,970.39 BEECH LODGE                              | SP0000807 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486762 | 130245330 | 17-Sep-14 | 3,970.39 BEECH LODGE                              | SP0000807 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490358 | 130245330 | 23-Sep-14 | 3,842.31 BEECH LODGE                              | SP0000807 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490357 | 130245330 | 23-Sep-14 | 3,842.31 BEECH LODGE                              | SP0000807 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490356 | 130245330 | 23-Sep-14 | 3,842.31 BEECH LODGE                              | SP0000807 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 491346 | 130245330 | 23-Sep-14 | 7,702.50 CHATSWORTH CARE                          | SP0000831 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478914 | 130245330 | 05-Sep-14 | 8,051.14 FIRCROFT                                 | SP0000840 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478913 | 130245330 | 05-Sep-14 | 8,051.14 FIRCROFT                                 | SP0000840 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES |         | PRIVATE | EXTERNAL RESIDENTIAL CARE | 492002 | 130245330 | 24-Sep-14 | 7.791.42 FIRCROFT                                 | SP0000840 |
|                          |                 | Revenue |         |                           |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 485240 | 130245330 | 15-Sep-14 | 5,840.68 ROYAL MENCAP SOCIETY                     | SP0000842 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 479791 | 130245330 | 08-Sep-14 | 5,840.68 ROYAL MENCAP SOCIETY                     | SP0000842 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 479790 | 130245330 | 08-Sep-14 | 4,197.68 ROYAL MENCAP SOCIETY                     | SP0000842 |
| WANDSWORTH COUNCIL   ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 485239 | 130245330 | 15-Sep-14 | 4,197.68 ROYAL MENCAP SOCIETY                     | SP0000842 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490419 | 130245330 | 23-Sep-14 | 3,255.26 STALLCOMBE HOUSE                         | SP0000843 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486761 | 130245330 | 17-Sep-14 | 2,167.50 SCOPE                                    | SP0000852 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486760 | 130245330 | 17-Sep-14 | 2,300.03 SCOPE                                    | SP0000852 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 494255 | 130245330 | 29-Sep-14 | 2.508.81 SCOPE                                    | SP0000852 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 494256 | 130245330 | 29-Sep-14 | 2,506.61 SCOPE<br>2.674.38 SCOPE                  | SP0000852 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490355 | 130245330 | 23-Sep-14 | 10,946.35 ASHCROFT CARE SERVICES                  | SP0000832 |
|                          |                 |         |         |                           |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 476888 | 130245330 | 03-Sep-14 | 1,242.79 229 MITCHAM LANE LTD                     | SP0000884 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 476887 | 130245330 | 03-Sep-14 | 1,170.70 229 MITCHAM LANE LTD                     | SP0000884 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 476889 | 130245330 | 03-Sep-14 | 1,170.70 229 MITCHAM LANE LTD                     | SP0000884 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480629 | 130245330 | 09-Sep-14 | 4,328.40 229 MITCHAM LANE LTD                     | SP0000884 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480628 | 130245330 | 09-Sep-14 | 5,188.69 229 MITCHAM LANE LTD                     | SP0000884 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480581 | 130245330 | 09-Sep-14 | 5,543.92 WINSLOW COURT                            | SP0000886 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480582 | 130245330 | 09-Sep-14 | 5,761.68 WINSLOW COURT                            | SP0000886 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 483139 | 130245330 | 11-Sep-14 | 3,957.32 THE LEO TRUST                            | SP0000908 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 490359 | 130245330 | 23-Sep-14 | 2,528.00 PURBECK CARE LTD                         | SP0000913 |
|                          |                 |         |         |                           |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 491335 | 130245330 | 23-Sep-14 | 5,036.31 TRACS                                    | SP0000914 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 479738 | 130245330 | 08-Sep-14 | 7,271.56 CORICH COMMUNITY CARE LTD                | SP0000915 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 494235 | 130245330 | 29-Sep-14 | 7,271.56 CORICH COMMUNITY CARE LTD                | SP0000915 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480608 | 130245330 | 09-Sep-14 | 2,327.91 HILL PARK AUTISTIC TRUST                 | SP0000926 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 491312 | 130245330 | 23-Sep-14 | 1,418.40 REDACTED PERSONAL DATA                   | SP0000931 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 492030 | 130245330 | 24-Sep-14 | 8,183.48 PROGRESS HOUSING MARLOW                  | SP0000952 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486082 | 130245330 | 16-Sep-14 | 2,930.00 MISSION CARE                             | SP0000958 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 479800 | 130245330 | 08-Sep-14 | 3,899.91 DOWNING (CHERTSEY ROAD) LTD              | SP0000959 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486765 | 130245330 | 17-Sep-14 | 3,990.54 CHERRY LODGE                             | SP0000965 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES |         | PRIVATE | EXTERNAL RESIDENTIAL CARE |        | 130245330 | 23-Sep-14 | 3.861.81 CHERRY LODGE                             | SP0000965 |
|                          |                 | Revenue |         |                           | 490370 |           |           |   | 0         |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 485253 | 130245330 | 15-Sep-14 | -24.00 RIDGEWOOD CARE SERVICES LTD                | SP0000969 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 485252 | 130245330 | 15-Sep-14 | 3,359.36 RIDGEWOOD CARE SERVICES LTD              | SP0000969 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 485251 | 130245330 | 15-Sep-14 | 3,548.76 RIDGEWOOD CARE SERVICES LTD              | SP0000969 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 491343 | 130245330 | 23-Sep-14 | 6,493.16 RIDGEWOOD CARE SERVICES LTD              | SP0000969 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478958 | 130245330 | 05-Sep-14 | 4,306.03 LEONARD CHESHIRE                         | SP0000976 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478959 | 130245330 | 05-Sep-14 | 6,323.91 LEONARD CHESHIRE                         | SP0000976 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480580 | 130245330 | 09-Sep-14 | 4,644.55 LEONARD CHESHIRE                         | SP0000976 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 494237 | 130245330 | 29-Sep-14 | 5,215.84 CREDITON CARE & SUPPORT HOMES            | SP0000998 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 495028 | 130245330 | 30-Sep-14 | 4,613.60 LOTUS CARE HOME LTD                      | SP0001006 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478939 | 130245330 | 05-Sep-14 | 5.187.85 M JINGREE T/A SUNLIGHT HOUSE             | SP0001000 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478940 | 130245330 | 05-Sep-14 | 5,187.85 M JINGREE T/A SUNLIGHT HOUSE             | SP0001024 |
|                          |                 |         |         |                           |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 495010 | 130245330 | 30-Sep-14 | 6,396.33 CARE UK LEARNING DISABILITIES SERVICES L | SP0001039 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 492040 | 130245330 | 24-Sep-14 | 6,609.54 CARE UK LEARNING DISABILITIES SERVICES L | SP0001039 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480597 | 130245330 | 09-Sep-14 | 4,192.97 ALLIED CARE (MHS) LTD                    | SP0001069 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480606 | 130245330 | 09-Sep-14 | 4,839.00 ALLIED CARE (MHS) LTD                    | SP0001069 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 480607 | 130245330 | 09-Sep-14 | 4,630.48 ALLIED CARE (MHS) LTD                    | SP0001069 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 491325 | 130245330 | 23-Sep-14 | 2,419.41 SAXON COURT                              | SP0001100 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478926 | 130245330 | 05-Sep-14 | 12,485.03 ILG LTD                                 | SP0001103 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486791 | 130245330 | 17-Sep-14 | 3,671.24 TOTTERDOWN                               | SP0001113 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 486790 | 130245330 | 17-Sep-14 | 7,395.80 TOTTERDOWN                               | SP0001113 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES |         |         | EXTERNAL RESIDENTIAL CARE |        | 130245330 | 24-Sep-14 |   |           |
|                          |                 | Revenue | PRIVATE |                           | 492008 |           |           | 5,987.05 SUSSEX HEALTH CARE                       | SP0001115 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 479723 | 130245330 | 08-Sep-14 | 6,874.92 SUSSEX HEALTH CARE                       | SP0001115 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 492014 | 130245330 | 24-Sep-14 | 8,030.92 LONDON CARE PARTNERSHIP LTD              | SP0001138 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 492012 | 130245330 | 24-Sep-14 | 8,550.00 LONDON CARE PARTNERSHIP LTD              | SP0001138 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE | 492013 | 130245330 | 24-Sep-14 | 7,928.57 LONDON CARE PARTNERSHIP LTD              | SP0001138 |
|                          |                 |         |         |                           |        |           |           |   |           |

| MARRISONITH COUNCE, ASS.  ***STATE********************************   |                    |                 |         |         |                            |        |           |           |   |           |
|--|--------------------|-----------------|---------|---------|----------------------------|--------|-----------|-----------|---|-----------|
| WARRISCOTT COURT. ACC.   ACC.   SOCIAL EFFORTS   Toward   PRIVATE   FETTINA REPORTED COPY   COURT      | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 492011 | 130245330 | 24-Sep-14 | 6,693.51 LONDON CARE PARTNERSHIP LTD        | SP0001138 |
| WARRISONTH COUNT. AS   SOUR SERVICES   Revenue   PROVIEE   STEPMA, RESIDENTIAL CAPE   49030   1304233   23 - 64 - 64 - 55 - 55 - 65 - 65 - 65 - 65   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 492015 | 130245330 | 24-Sep-14 | 8,035.71 LONDON CARE PARTNERSHIP LTD        | SP0001138 |
| MARBERSHIT COURT, AGE   SOCIAL SERVICES   Remote   PREMITE   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 492016 | 130245330 | 24-Sep-14 | 8.250.00 LONDON CARE PARTNERSHIP LTD        | SP0001138 |
| MANDROWN COURT, ASSOCIAL SERVICES   RemoVer, PRIVATE   CYTERAL RESIDENTS, CARE   40001   1004030   200401   2   |                    |                 |         |         |                            |        |           |           |   | SP0001138 |
| MANDROPHT COALC, ASS.   SOCIAL SERVICES   Revenue   PRIVATE   ETTEMA RESIDENTIAL COSE   490322   10243309   123-56.1   123037 LODGO CARE PORTMESSHET LO   ANABOROFITE COALC, ASS.   SOCIAL SERVICES   Revenue   PRIVATE   ETTEMA RESIDENTIAL CASE   490300   10243300   10.5 co.   ANABOROFITE COALC, ASS.   SOCIAL SERVICES   Revenue   PRIVATE   ETTEMA RESIDENTIAL CASE   490300   10243300   10.5 co.   ANABOROFITE COALC, ASS.   SOCIAL SERVICES   Revenue   PRIVATE   PRIVATE   ETTEMA RESIDENTIAL CASE   400300   10243300   10.5 co.   ANABOROFITE COALC, ASS.   SOCIAL SERVICES   Revenue   PRIVATE   PRI   |                    |                 |         |         |                            |        |           |           |   | SP0001138 |
| WARDSWICH COURT. ASS.   SOCIAL SERVICES   Revenue   PROVATE   DETERMA, RESIDENT LOCATE   179012   10043339   65 de pt 1   6238 16, CHIEF CASE GEOLUP   |                    |                 |         |         |                            |        |           |           |   |           |
| WARDSTORTH COLUR.   ASS   SOCIAL REFVICES   Research   PRIVATE   PETTENA, RESIDENTIAL CARE   478911   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   4.000.00   10024300   85.86±14   8.000.00   80.900.00   8   |                    |                 |         |         |                            |        |           |           |   | SP0001138 |
| WARRINGTH: CLUBCL, MAX.   SOCIAL SERVICES   Receive   PROVET   EXTENDAL RESIDENTIAL CASE   480282   1326-5230   25-89-14   20-24   2   |                    |                 |         |         |                            |        |           |           |   | SP0001367 |
| WARDSCHITT COUNCY   ACC.   SOCIAL SERVICES   Receive   PROVIDE   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 478911 | 130245330 | 05-Sep-14 | 6,628.16 CHOICE CARE GROUP                  | SP0001367 |
| WARRINGTH COUNCY   ASSECTED   SOCIAL SERVICES   Recent   PROVIDE   PROVIDED   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 480630 | 130245330 | 09-Sep-14 | 6,628.16 CHOICE CARE GROUP                  | SP0001367 |
| WARRINGTH COUNCY   ASSECTED   SOCIAL SERVICES   Recent   PROVIDE   PROVIDED   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 494246 | 130245330 | 29-Sep-14 | 6.463.80 HOME FROM HOME CARE LIMITED        | SP0001373 |
| WANDSYCHT COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EVERYAL RESIDENTIAL CARE   492038   136,00433   1.3 e. 5 e. 14   1.3 AL PART PRIVATE   EVERYAL RESIDENTIAL CARE   43711   1.304433   1.3 e. 1.4   1.3 AL PART PRIVATE   EVERYAL RESIDENTIAL CARE   43711   1.304433   1.3 e. 1.4   1.3 AL PART PRIVATE   EVERYAL RESIDENTIAL CARE   43711   1.304433   1.3 e. 1.4   1.3 AL PART PRIVATE   EVERYAL RESIDENTIAL CARE   43711   1.3 AL PART PRIVATE   EVERYAL RESIDENTIAL CARE   43100   1.3 AL PART PRIVATE      |                    |                 |         |         |                            |        |           |           |   | SP0001378 |
| WARDSWITH COUNCL AGE   SOCIAL SERVICES   Renear   Regional   Reg   |                    |                 |         |         |                            |        |           |           |   | SP0001498 |
| WANDSWITH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   489-14   1324-6533   1-5-89-14   1-7-25.88   M.COH SOCIETY LIMITED   WANDSWITH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   3-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   3-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   494-29   1324-6533   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   474-49   1324-453   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   474-49   1324-453   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   474-49   1324-453   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   474-49   1324-453   2-5-99-14   4,220 NUTLEY THAT EXPLORATION OF A COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, RESIDENTIAL CARE   474-49   1324-453   2-5   |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWICHT-COUNCIL ACC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMAL RESIDENTIAL CARE   48791   13245333   3 - 59-91   1324533     |                    |                 |         |         |                            |        |           |           |   | SP0001531 |
| WARDSWITT COUNCE, ACC.   SOCIAL SERVICES   Revenue.   PRIVATE   EXTERNAL RESIDENTIAL CARE   45013   13042533   33-59;14   35.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   35.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   35.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   35.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45139   13042533   23-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45109   13042533   23-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45009   13042533   13-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45009   13042533   13-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45009   13042533   13-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45009   13042533   13-59;14   70.017, TOTAL COUNTY OF THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45009   13042533   13-59;14   13.056;75 REBAUL GROUP TO THE PRIVATE   EXTERNAL RESIDENTIAL CARE   45009   13042533   13-59;14   13.056;75 REBAUL GROUP TO THE PRIVATE   EXTERNAL RESIDENTIAL CARE   470922   13042533   13-59;14   13.056;75 REBAUL GROUP TO THE PRIVATE   EXTERNAL RESIDENTIAL CARE   470922   13042533   13-59;14   13.056;75 REBAUL GROUP TO THE PRIVATE   EXTERNAL RESIDENTIAL CARE   470922   13042533   13-59;14   13.056;75 REBAUL GROUP TO THE PRIVATE   EXTERNAL RESIDENTIAL CARE   470922   13042533     |                    |                 |         |         |                            |        |           |           |   | SP0001531 |
| WARDSWITT COUNCE, ASC   SOCK SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   664269   130045330   25-59-11   3.040,777-07-06-060000 COUNTED RECORD PROPER   WARDSWITT COUNCE, ASC   SOCK SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   669071   130045330   25-59-11   3.040,777-07-0600000 COUNTED RECORD PROPER   WARDSWITT COUNCE, ASC   SOCK SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   669071   130045330   25-59-11   3.040,777-07-0600000 COUNTED RECORD PROPER   WARDSWITT COUNCE, ASC   SOCK SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   649091   130045330   25-59-11   3.040,777-07-07-07-07-07-07-07-07-07-07-07-07-  | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 483791 | 130245330 | 12-Sep-14 | 15,732.00 FIRCROFT SERVICES LTD             | SP0001542 |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Restate   PRIVATE   EXTERNAL RESIDENTIAL CAME   49:399   303:45530   25 - 569-14   3.092   7.002     | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 495013 | 130245330 | 30-Sep-14 | 3,514.80 CARE UNLIMITED GROUP LTD           | SP0001575 |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Restate   PRIVATE   EXTERNAL RESIDENTIAL CAME   49:399   303:45530   25 - 569-14   3.092   7.002     | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 494249 | 130245330 | 29-Sep-14 | 4.242.00 NUTLEY HALL LTD                    | SP0001581 |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Reenale   PRIVATE   CYTERNAL RESIDENTIAL CAME   40071   130045303   23 - 569 + 14   73.74 M   CRAEGACOGO OLD RECTOR PRICE PRICARY WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Reenale   PRIVATE   CYTERNAL RESIDENTIAL CAME   40071   130045303   03 - 569 + 14   73.95 P   73.95    |                    |                 |         |         |                            |        |           |           |   | SP0001621 |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Remain   PRIVATE   EXTERNAL RESIDENTIAL CARE   44490   13024530   23 Sept 4   7,982 P) CONDOURD COLLEGE LTD   WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Remain   PRIVATE   EXTERNAL RESIDENTIAL CARE   44490   13024530   0.5 Sept 4   7,192 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   44490   13024530   0.5 Sept 4   7,192 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47586   13024530   0.5 Sept 4   7,192 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47586   13024530   0.5 Sept 4   7,192 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47586   13024530   0.5 Sept 4   7,192 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47586   13024530   0.5 Sept 4   7,192 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RATIONAL PRIVATE   EXTERNAL RESIDENTIAL CARE   47596   13024530   0.5 Sept 4   7,592 P) RA   |                    |                 |         |         |                            |        |           |           |   | SP0001621 |
| WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  Remain PRIVATE  EXTERNAL RESIDENTIAL CARE  EXTERNAL RESIDENTIAL CARE  WANDSWORTH COUNCE, ASC  SOCIAL SERVICES  REMAIN PRIVATE  EXTERNAL RESIDENTIAL CARE  EXT |                    |                 |         |         |                            |        |           |           |   | SP0001641 |
| WANDSYORTH COUNCIL ASC   |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCL, IAC SCOLA, SERVICES Remeine PRIVATE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDE |                    |                 |         |         |                            |        |           |           |   | SP0001779 |
| WANDSWORTH COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   49000   13024330   16 58-96.1   7,984 a) PARTHWAY FEEL THEORY   WANDSWORTH COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47978   13025310   15 58-96.1   4,986 a) PARTHWAY FEEL THEORY   WANDSWORTH COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47978   13025310   15 58-96.1   4,086 a) PARTHWAY FEEL THEORY   WANDSWORTH COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47982   13026330   15 58-96.1   4,086 a) PARTHWAY FEEL THEORY   WANDSWORTH COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47982   13026330   15 58-96.1   4,755 a) PARTHWAY FEEL THEORY   WANDSWORTH COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47982   13026330   15 58-96.1   4,755 a) PARTHWAY FEEL THEORY   WANDSWORTH COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47978   13026330   10 58-96.1   4,769 a) COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47978   13026330   10 58-96.1   4,969 a) COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   47978   13026330   10 58-96.1   4,969 a) COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   49015   13026330   10 58-96.1   4,969 a) COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   49015   13026330   10 58-96.1   4,969 a) COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   49015   13026330   10 58-96.1   4,969 a) COUNCE, I.ASC   SOCIAL SERVICES   Remmin   PRIVATE   EXTERNIA, RESIDENTIAL CARE   49000   13026330     |                    |                 |         |         |                            |        |           |           |   | SP0001779 |
| WANDSYRTH COUNCI, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 4000 1302/3330 16-96-91 17,964-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 4000 1302/3330 16-96-91 17,964-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 47982 1302/3330 16-96-91 17,965-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 47982 1302/3330 16-96-91 17,965-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 47982 1302/3330 16-96-91 17,965-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 47982 1302/3330 16-96-91 17,965-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 47982 1302/3330 16-96-91 17,966-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 47932 1002/330 16-96-91 17,966-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 47932 1002/330 16-96-91 17,966-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 49015 1302/4530 16-96-91 17,966-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 40000 1302/4530 17,966-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 40000 1302/4530 17,966-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 40000 1302/4530 17,966-97 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 40000 1302/4530 19,969-91 5,960.00 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RESIDENTIAL CARE 40000 1302/4530 19,969-91 5,960.00 PATHWAY FEEL THE WANDSYRTH COUNCIL, ASC SOCIAL SERVICES Remembe PRIVATE EXTERNIA, RES |                    | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 476849 | 130245330 | 03-Sep-14 | 7,134.21 PATHWAY HEALTHCARE                 | SP0001779 |
| WANDSWORTH COUNCE, IASC   SOCIAL SERVICES   Remembe   PRIVATE   EXTERNAL RESIDENTIAL CARE   48000   10204330   16.5 mg/s   11.056.79 (SMBALL GROUP ITD   WANDSWORTH COUNCE, IASC   SOCIAL SERVICES   Remembe   PRIVATE   EXTERNAL RESIDENTIAL CARE   48042   10204330   16.5 mg/s   17.057.49 (SWBALL GROUP ITD   WANDSWORTH COUNCE, IASC   SOCIAL SERVICES   Remembe   PRIVATE   EXTERNAL RESIDENTIAL CARE   48042   10204330   16.5 mg/s   17.057.49 (SWBALL GROUP ITD   WANDSWORTH COUNCE, IASC   SOCIAL SERVICES   Remembe   PRIVATE   EXTERNAL RESIDENTIAL CARE   48042   10204330   05.5 mg/s   17.057.5 mg/s   17.057   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE |                            | 476848 | 130245330 | 03-Sep-14 | 7,581.49 PATHWAY HEALTHCARE                 | SP0001779 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48004   10245230   16-58p.14   1.067.48   IKSBALE, RGOUPL TD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479798   10245230   10-58p.14   1.067.48   IKSBALE, RGOUPL TD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479798   10326530   10-58p.14   2.755.58   INSTITUCES SERVICES   Revenue   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479738   10326530   10-58p.14   2.755.58   INSTITUCES SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479738   10326530   10-58p.14   2.755.58   INSTITUCES SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479738   10326530   10-58p.14   3.48800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   10326530   10-58p.14   3.48800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   10326530   10-58p.14   3.48800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   10326530   10-58p.14   3.48800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   10326530   10-58p.14   3.48800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   10326530   10-58p.14   3.48800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   10326530   10-58p.14   3.48800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   10326530   10-58p.14   4.08800   CSS ITD TA THE CARE ESTATES LTD   CARE   470738   CAR   |                    |                 |         |         |                            | 486096 |           |           |   | SP0002487 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479798   130245303   08-58;14   275-55   56-54;14   275-55   275-54;14   275-54;1   |                    |                 |         |         |                            |        |           |           |   | SP0002487 |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489242   130245330   15-589-14   7.255.5   HASTINGS & BENHILL IMERICAL POCIETY   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   RPIVATE   EXTERNAL RESIDENTIAL CARE   480003   130245330   08-589-14   7.255.7   ILO ZME   VANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480003   130245330   08-589-14   7.255.7   ILO ZME   VANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480151   130245330   08-589-14   3.4800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49023   130245330   08-589-14   3.4800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49023   130245330   08-59-14   3.4800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49023   130245330   09-59-14   5.8800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480004   130245330   09-59-14   5.9800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480004   130245330   09-59-14   5.9800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480004   130245330   09-59-14   5.9800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480005   130245330   09-59-14   5.9800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480005   130245330   09-59-14   5.9800 (OS SLI TO TA THE CARE ESTATES IT OWN ANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERN   |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   459922   130245330   0.5 Sep-14   2.755.5 [HASTRIGS & BECHILL MERCAP SOCIETY   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   RevivaTE   EXTERNAL RESIDENTIAL CARE   479736   130245330   0.8 Sep-14   3.469.00 (CSS LTD ATT THE CARE ESTATES LTD   MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   44923   130245330   0.8 Sep-14   3.669.00 (CSS LTD ATT THE CARE ESTATES LTD   MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469002   130245330   0.8 Sep-14   5.685.77 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469002   130245330   0.8 Sep-14   5.685.77 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469003   130245330   0.8 Sep-14   5.685.77 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469004   130245330   0.8 Sep-14   5.685.77 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469004   130245330   0.8 Sep-14   5.685.77 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469504   130245330   0.8 Sep-14   5.685.27 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469504   130245330   0.9 Sep-14   4.055.69 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469504   130245330   0.9 Sep-14   4.055.69 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469504   130245330   0.9 Sep-14   4.055.69 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469504   130245330   0.9 Sep-14   4.055.69 [ENHAND MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   469504   130245330   0.   |                    |                 |         |         |                            |        |           |           |   | SP0005337 |
| WANDSWORTH CUNNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL, RESIDENTIAL CARE   449099   130245330   09-58p-14   7,2857 LID CARE   VANDSWORTH CUNNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL, RESIDENTIAL CARE   449015   13024530   09-58p-14   3,489 00 CSS LTD TA THE CARE ESTATES LTD   VANDSWORTH CUNNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL, RESIDENTIAL CARE   449015   130245330   09-58p-14   5,886 ATTERNAL THE CARE ESTATES LTD   VANDSWORTH CUNNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449003   130245330   09-58p-14   5,886 ATTERNAL THE CARE ESTATES LTD   VANDSWORTH CUNNCL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449003   130245330   09-58p-14   5,880 ATTERNAL RESIDENTIAL CARE   449003   130245330   09-58p-14   5,880 ATTERNAL RESIDENTIAL CARE   449003   130245330   09-58p-14   5,880 ATTERNAL RESIDENTIAL CARE   449004   130245330   09-58p-14   5,880 ATTERNAL RESIDENTIAL CARE   449004   130245330   09-58p-14   5,880 ATTERNAL RESIDENTIAL CARE   449005   130245330   09-58p-14   5,880 ATTERNAL RESIDENTIAL CARE   449005   130245330   09-58p-14   5,880 ATTERNAL RESIDENTIAL CARE   449005   13024530   09-58p-14   4,580 ATTERNAL RESIDENTIAL CARE   449005   130245330   09-58p-14   4,580 ATTERNAL RESIDENTIAL CARE   449005   13024530   09-58p-14   4,580 ATTERNAL RESIDENTIAL CARE   449005   13024530   09-58p-14   4,080 ATTERNAL RESIDENTI   |                    |                 |         |         |                            |        |           |           |   | SP0005380 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   496915   130245330   30-Sep-14   3.4800.0CSS LTD TAT THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446233   130245330   30-Sep-14   3.4800.0CSS LTD TAT THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446233   130245330   20-Sep-14   3.4800.0CSS LTD TAT THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   440000   130245330   00-Sep-14   5.890.0E   SENTIAL   5.890.0E   5.890.0   |                    |                 | Revenue |         |                            | 478922 |           | 05-Sep-14 | 2,755.56 HASTINGS & BEXHILL MENCAP SOCIETY  | SP0005380 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   496915   130245330   28-Sep-14   3,489.00 (CSS LTD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   496920   130245330   28-Sep-14   5,869.07 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480900   130245330   28-Sep-14   5,869.07 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480900   130245330   08-Sep-14   5,869.07 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480900   130245330   08-Sep-14   5,869.08 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480900   130245330   08-Sep-14   5,869.08 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480905   130245330   08-Sep-14   5,869.08 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480905   130245330   08-Sep-14   5,869.08 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480911   130245330   08-Sep-14   5,869.08 (EST LD TA THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480912   130245330   08-Sep-14   7,591.7 (SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480912   130245330   08-Sep-14   7,591.7 (SOCIAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480912   130245330   08-Sep-14   7,591.7 (SOCIAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480912   130245330   08-Sep-14   7,591.   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 480609 | 130245330 | 09-Sep-14 | 7,285.71 LD CARE                            | SP0005447 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   496915   130245330   25-8p-14   3.46900 (CSS. LTD TAT THE CARE ESTATES LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446902   130245330   25-8p-14   5.867.7   ENHANCED   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446900   130245330   05-8p-14   5.867.7   ENHANCED   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446900   130245330   05-8p-14   5.869.08   ENHANCED   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446900   130245330   05-8p-14   5.869.08   ENHANCED   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446900   130245330   05-8p-14   5.869.08   ENHANCED   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446900   130245330   05-8p-14   5.869.08   ENHANCED   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446900   130245330   05-8p-14   5.869.08   ENHANCED   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446901   130245330   05-8p-14   4.055.09   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446901   130245330   05-8p-14   7.501.7 ROPERS (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   446901   130245330   05-8p-14   7.501.7 ROPERS (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   44991   130245330   05-8p-14   7.501.7 ROPERS (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   44991   130245330   05-8p-14   7.501.7 ROPERS (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE     | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 479736 | 130245330 | 08-Sep-14 | 3.469.00 CSS LTD T/A THF CARE ESTATES LTD   | SP0005682 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   494233   130245330   29-88-14   3,689.00 (CSS LTD T/A THE CARE ESTATES LTD   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480002   130245330   100-58p-14   5,580.30 (IN-NAM   100-58p-14   1,580.00 (IN-NAM   1,580.00 (IN   |                    | SOCIAL SERVICES |         | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 495015 | 130245330 |           | 3 469 00 CSS LTD T/A THE CARE ESTATES LTD   | SP0005682 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480003   130245330   09-8p-14   5,866.77 [ENHAM]   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480004   130245330   09-8p-14   5,980.30 [ENHAM]   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480004   130245330   09-8p-14   5,980.30 [ENHAM]   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480004   130245330   09-8p-14   0,980.30 [ENHAM]   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480064   130245330   09-8p-14   4,935.30 [ENHAM]   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480064   130245330   09-8p-14   4,935.30 [PAIR LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480061   130245330   09-8p-14   4,935.30 [PAIR LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480011   130245330   09-8p-14   4,935.30 [PAIR LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480011   130245330   09-8p-14   4,935.30 [PAIR LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478019   150245330   09-8p-14   7,501.72   NORCREST 2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478019   150245330   09-8p-14   7,501.72   NORCREST 2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478019   150245330   09-8p-14   7,501.72   NORCREST 2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478019   150245330   09-8p-14   4,901.71   NORCREST 2000) HOME LTD   MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   P   |                    |                 |         |         |                            |        |           |           |   | SP0005682 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480904   130245330   09-Sep-14   5,980.00   ENHAM   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480905   130245330   09-Sep-14   5,980.00   ENHAM   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   4809093   130245330   09-Sep-14   5,980.00   ENHAM   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   4809093   130245330   09-Sep-14   4,035.00   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   4809094   130245330   09-Sep-14   4,035.00   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480901   130245330   09-Sep-14   7,501.72   MORGREST (2000) HOWE LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480911   130245330   09-Sep-14   7,501.72   MORGREST (2000) HOWE LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480912   130245330   09-Sep-14   7,501.72   MORGREST (2000) HOWE LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   470919   130245330   09-Sep-14   7,501.72   MORGREST (2000) HOWE LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   470919   130245330   09-Sep-14   7,501.72   MORGREST (2000) HOWE LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   470919   130245300   09-Sep-14   7,501.72   MORGREST (2000) HOWE LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   470919   130245300   09-Sep-14   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40.0000   40   |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489064   130245330   09-58p-14   5,980.80 ENHAM   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489093   130245330   09-58p-14   6,827.40   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489094   130245330   09-58p-14   6,827.40   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489096   130245330   09-58p-14   4,955.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489096   130245330   09-58p-14   4,955.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   130245330   09-58p-14   7,951.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489112   130245330   09-58p-14   7,951.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489161   130245330   09-58p-14   7,951.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489167   130245330   09-58p-14   7,951.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489578   130245340   11-58p-14   49.00   14-00.00   14   |                    |                 |         |         |                            |        |           |           |   | SP0005845 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   486065   130245330   09-58p-14   5,880.80   ENHAM   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   RPIVATE   EXTERNAL RESIDENTIAL CARE   480594   130245330   09-58p-14   4,955.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   RPIVATE   EXTERNAL RESIDENTIAL CARE   480596   130245330   09-58p-14   4,955.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   RPIVATE   EXTERNAL RESIDENTIAL CARE   480512   130245330   09-58p-14   4,955.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   440612   130245330   09-58p-14   7,501.72   MORREST (2000)   MORREST (2000)   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   440612   130245330   09-58p-14   7,501.72   MORREST (2000)   MORREST (2000)   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   4478919   130245330   09-58p-14   3,406.71   MINISTAL LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   4478918   130245330   09-58p-14   3,406.71   MINISTAL LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449518   130245330   09-58p-14   3,406.71   MINISTAL LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449518   130245330   09-58p-14   43.906.71   MINISTAL LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   RESIDENTIAL CARE   449518   130245330   09-58p-14   43.906.71   MINISTAL LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130245230   11-58p-14   422.90 RANDOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130245230   11-58p-14   422.90 RANDOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOC   |                    |                 | Revenue |         |                            |        |           |           |   | SP0005845 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   409593   130245330   09-Sep-14   4,935.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   400595   130245330   09-Sep-14   4,035.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   400595   130245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   400611   130245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   400611   130245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245300   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245300   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   13024520   19-Sep-14   420.00    | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue |         | EXTERNAL RESIDENTIAL CARE  | 480604 |           | 09-Sep-14 | 5,980.80 ENHAM                              | SP0005845 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480594   130245330   09-58p-14   4,035.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480611   130245330   09-58p-14   7,501.72   NORGREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480611   130245330   09-58p-14   7,501.72   NORGREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480611   130245330   09-58p-14   7,501.72   NORGREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245330   05-58p-14   1,519.07   ANISKA LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245330   05-58p-14   1,519.07   ANISKA LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   13024530   11-58p-14   480.07   FW ENTIRE PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   13024530   11-58p-14   480.07   FW ENST OF ENCLAND SCHOOL & COLLEGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   RESPITE CARE   47.00KE-VICHER   480578   13024530   11-58p-14   480.07   FW ENST OF ENCLAND SCHOOL & COLLEGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130246220   15-58p-14   41.00   REVENUE   R   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 480605 | 130245330 | 09-Sep-14 | 5,980.80 ENHAM                              | SP0005845 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480594   130245330   09-58p-14   4,035.69 PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480611   130245330   09-58p-14   7,501.72 NORGREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480611   130245330   09-58p-14   7,501.72 NORGREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478619   130245330   09-58p-14   7,501.72 NORGREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478619   130245330   09-58p-14   7,501.72 NORGREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478619   130245330   09-58p-14   1,519.07 ANISKA LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478619   13024530   10-58p-14   1,519.07 ANISKA LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478619   13024530   11-58p-14   49.00 THE WEST OF ENCLAND SCHOOL & COLLEGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CARE   47.00ME VOUCHERS   4509.00   11-58p-14   49.00 THE WEST OF ENCLAND SCHOOL & COLLEGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CONE TO ONE CARE   485330   130246220   15-58p-14   41.00 MEDIA SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CONE TO ONE CARE   485330   130246220   15-58p-14   1,198.67 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CONE TO ONE CARE   485330   130246220   15-58p-14   1,198.67 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   CONE TO ONE CARE   485330   130246220   15-58p-14   40.00 FR RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SE   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 480593 | 130245330 | 09-Sep-14 | 6.827.40 PARK LODGE SOLUTIONS LTD           | SP0006663 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTAL CARE   480995   130245330   09-Sep-14   4,035.96   PARK LODGE SOLUTIONS LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTAL CARE   480611   330245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTAL CARE   478919   130245330   09-Sep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTAL CARE   478919   130245330   09-Sep-14   3,406.71   ANISKA LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTAL CARE   478918   130245330   05-Sep-14   3,406.71   ANISKA LODGE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTAL CARE   478918   130245340   11-Sep-14   49.90   ANION RESIDENTAL CARE   478918   49.90   ANION RESIDENTAL CARE   48.90   ANION RESIDENTAL CARE   49.90   ANION RESIDENTAL CAR   |                    |                 |         | PRIVATE |                            | 480594 |           |           |   | SP0006663 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480611   130245330   09-5ep-14   7.501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479919   130245330   05-5ep-14   1.519.74   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479919   130245330   05-5ep-14   1.519.74   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479918   130245330   05-5ep-14   1.519.74   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480578   1302453510   11-5ep-14   499.90   REVENUE   499   |                    |                 |         |         |                            |        |           |           |   | SP0006663 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480612   130245330   0.5-8ep-14   7,501.72   NORCREST (2000) HOME LTD   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478918   130245330   0.5-8ep-14   3,510.72   1.519.07   1.519.0   |                    |                 |         |         |                            |        |           |           |   | SP0008343 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   130245330   05-58p-14   3,61907   ANISKA LODGE   |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478918   130245330   05-Sep-14   34,06771   434017   14024520   140245340   14024   |                    |                 |         |         |                            |        |           |           |   | SP0008343 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESI RESPITE CARE   480578   130245510   11-Sep-14   48.00 ITHE WEST OF ENGLAND SCHOOL & COLLEGE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130246520   15-Sep-14   82.00 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130246220   15-Sep-14   1,199.95 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130246220   15-Sep-14   1,199.95 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485334   130246220   15-Sep-14   1,098.06 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   1,098.07 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   1,096.07 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   457.20 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   457.20 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   457.20 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   457.20 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   489097   130246220   25-Sep-14   457.20 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   489097   130246220   25-Sep-14   494.09 FRANCES TAYLOR FOUNDATION   4940000000000000000000000000000000000                           | SWORTH COUNCIL ASC |                 | Revenue |         | EXTERNAL RESIDENTIAL CARE  | 478919 |           | 05-Sep-14 | 1,519.07 ANISKA LODGE                       | SP0008421 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485942   130246520   15-Sep-14   42.90 (RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130246220   15-Sep-14   1,229.61      | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESIDENTIAL CARE  | 478918 | 130245330 | 05-Sep-14 | 3,406.71 ANISKA LODGE                       | SP0008421 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485942   130246520   15-Sep-14   42.90 (RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130246220   15-Sep-14   1,229.61      | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL RESI RESPITE CARE | 480578 | 130245340 | 11-Sep-14 | 984.00 THE WEST OF ENGLAND SCHOOL & COLLEGE | SP0001486 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485343   130246220   15-5ep-14   1,139-5   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485338   130246220   15-5ep-14   1,139-5   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485338   130246220   15-5ep-14   1,066-0   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-5ep-14   1,066-0   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-5ep-14   1,066-0   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485333   130246220   15-5ep-14   1,065-0   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485333   130246220   15-5ep-14   4,07-20   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495-190   130246220   15-5ep-14   4,07-20   RANINOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   492-190   130246220   24-5ep-14   9,08-9   FRANCES TAYLOR FOUNDATION   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   490-907   130246220   24-5ep-14   7,00-10   THE CHESTINUTS   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   490-907   130246220   29-5ep-14   7,00-10   THE CHESTINUTS   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   490-907   130246220   29-5ep-14   534-28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   491-914   130246220   29-5ep-14   1,00-50   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   490-110   13   |                    |                 |         | PRIVATE |                            |        |           |           |   | SP0000037 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485341   130246220   15-Sep-14   1.139.96 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485334   130246220   15-Sep-14   1.066.80 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485334   130246220   15-Sep-14   1.066.80 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485333   130246220   15-Sep-14   860.40 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485333   130246220   15-Sep-14   1.066.80 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   1.065.97 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   1.065.97 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   490910   130246220   23-Sep-14   1.065.97 RANIBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   490907   130246220   23-Sep-14   720.00 THE CHESTAUTS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480802   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480802   130246220   09-Sep-14   1,005.07 RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   09-Sep-14   1,005.07 RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   09-Sep-14   1,005.07 RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   1302   |                    |                 |         |         |                            |        |           |           |   | SP0000037 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485334   130246220   15-Sep-14   1,082.04 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   860.40 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   860.40 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   467.20 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   1,095.97 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   489190   130246220   23-Sep-14   948.09 FRANCES   TAVICES   TAVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499190   130246220   23-Sep-14   720.00 THE CHESTINUTS   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   4890907   130246220   23-Sep-14   534.28 ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   09-Sep-14   534.28 ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   491344   130246220   03-Sep-14   1,005.60 RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   491344   130246220   03-Sep-14   1,005.60 RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   03-Sep-14   1,005.60 RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   03-Sep-14   1,105.26 WONTER CARE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   03-Sep-14   1,350.52 MACINI   |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485334   130246220   15-Sep-14   8.06 AB RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485333   130246220   15-Sep-14   457.20   RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485333   130246220   15-Sep-14   457.20   RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   457.20   RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   457.20   RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499190   130246220   23-Sep-14   948.09 FRANCES TAYLOR FOUNDATION   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499907   130246220   23-Sep-14   720.00   THE CHESTNUTS   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   29-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   440802   130246220   29-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   440802   130246220   29-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   440802   130246220   29-Sep-14   1,062.86   VOYAGE CARE   TO ONE TO ONE CARE   440802   130246220   29-Sep-14   1,002.86   VOYAGE CARE   TO ONE TO ONE CARE   440802   130246220   29-Sep-14   1,002.86   VOYAGE CARE   TO ONE TO ONE CARE   440802   130246220   29-Sep-14   1,002.86   VOYAGE CARE   TO ONE TO ONE CARE   440802   130246220   29-Sep-14   1,002.86   VOYAGE CARE   TO ONE TO ONE CARE   440802   20-Sep-14   1,002.86   VOYAGE CARE   TO ONE TO ONE CARE   440802   20   |                    |                 |         |         |                            |        |           |           |   | SP0000037 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485336   130246220   15-Sep-14   860.40 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   457.27 RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   24-Sep-14   48.69.49 FRANCES TAYLOR FOUNDATION   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   492190   130246220   24-Sep-14   948.09 FRANCES TAYLOR FOUNDATION   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499007   130246220   24-Sep-14   720.09 FRANCES TAYLOR FOUNDATION   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   498003   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480802   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   491344   130246220   09-Sep-14   1,90.05   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480100   130246220   09-Sep-14   1,90.05   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   09-Sep-14   1,30.62   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   09-Sep-14   1,350.52   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   09-Sep-14   1,350.52   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   09-Sep-14   1,350.52   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES    |                    |                 |         |         |                            |        |           |           |   | SP0000037 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485333   130246220   15-Sep-14   457.20   RAINBOW MEDICAL SERVICES   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   9.49.09.79   130246220   15-Sep-14   9.49.09.79   130246220   24-Sep-14   9.49.09.79   130246220   24-Sep-14   9.49.09   FRANCES FAYLOR FOUNDATION   MANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499907   130246220   23-Sep-14   720.00   THE CHESTNUTS    | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | ONE TO ONE CARE            | 485334 | 130246220 | 15-Sep-14 | 1,066.80 RAINBOW MEDICAL SERVICES           | SP0000037 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   1,995.97   RAINBOW MEDICAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   492190   130246220   24-Sep-14   74.00   THE CHESTNUTS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499907   130246220   23-Sep-14   72.00   THE CHESTNUTS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480802   130246220   23-Sep-14   1,900.50   RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480100   130246220   23-Sep-14   1,900.50   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,900.50   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,900.50   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,900.50   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CA   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | ONE TO ONE CARE            | 485336 | 130246220 | 15-Sep-14 | 860.40 RAINBOW MEDICAL SERVICES             | SP0000037 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   485345   130246220   15-Sep-14   1,995.97   RAINBOW MEDICAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   492190   130246220   24-Sep-14   74.00   THE CHESTNUTS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499907   130246220   23-Sep-14   72.00   THE CHESTNUTS   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480802   130246220   23-Sep-14   1,900.50   RESIDENTIAL HOME   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480100   130246220   23-Sep-14   1,900.50   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,900.50   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,900.50   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,900.50   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   WACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CA   | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | ONE TO ONE CARE            | 485333 | 130246220 | 15-Sep-14 | 457.20 RAINBOW MEDICAL SERVICES             | SP0000037 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   492190   130246220   24-Sep-14   948.09   FRANCES TAYLOR FOUNDATION   |                    |                 |         |         |                            |        |           |           |   | SP0000037 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   499907   130246220   23-Sep-14   720.00   THE CHESTNUTS   |                    |                 |         |         |                            |        |           |           |   | SP0000142 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480803   130246220   09-Sep-14   534.28   ST MARYS RESIDENTIAL HOME   |                    |                 |         |         |                            |        |           |           |   | SP0000142 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480802   130246220   23-Sep-14   1,900.50   RESIDENTIAL COMMUNITY CARE  |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   491344   130246220   23-Sep-14   1,900.50   RESIDENTIAL COMMUNITY CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480101   130246220   08-Sep-14   1,910.04   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480111   130246220   08-Sep-14   1,910.04   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480112   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480109   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480109   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480113   130246220   08-Sep-14   694.56   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480113   130246220   08-Sep-14   694.56   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   08-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   03-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   03-Sep-14   2,130.64   METROPOLITAN HOUSING TRUST   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   4353899   130246220   12-Sep-14   2,039.04   METROPOLITAN HOUSING TRUST   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   4353899   13024622   |                    |                 |         |         |                            |        |           |           |   | SP0000215 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480100   130246220   08-Sep-14   1,062.86   VOYAGE CARE LTD   |                    |                 |         |         |                            |        |           |           |   | SP0000215 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480111   130246220   08-Sep-14   1,910.04   MACINTYRE CARE  |                    |                 |         |         |                            |        |           |           |   | SP0000315 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480112   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480109   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480113   130246220   08-Sep-14   694.56   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495112   130246220   08-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   30-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   30-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   30-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   439389   130246220   12-Sep-14   2,039.04   METROPOLITAN HOUSING TRUST   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   433899   130246220   12-Sep-14   2,039.04   METROPOLITAN HOUSING TRUST  | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | ONE TO ONE CARE            | 480100 | 130246220 | 08-Sep-14 | 1,062.86 VOYAGE CARE LTD                    | SP0000366 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480112   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480109   130246220   08-Sep-14   1,350.52   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480113   130246220   08-Sep-14   694.56   MACINTYRE CARE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495112   130246220   08-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   30-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   30-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   495311   130246220   30-Sep-14   1,115.70   THE COMMUNITY CARE COMPANY UK LTD   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   439389   130246220   12-Sep-14   2,039.04   METROPOLITAN HOUSING TRUST   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   433899   130246220   12-Sep-14   2,039.04   METROPOLITAN HOUSING TRUST  |                    |                 |         |         |                            |        |           |           |   | SP0000473 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480110   130246220   08-Sep-14   1,350.52   MACINTYRE CARE  |                    |                 |         |         |                            |        |           |           |   | SP0000473 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   ONE TO ONE CARE   480109   130246220   08-Sep-14   1,350.52   MACINTYRE CARE  |                    |                 |         |         |                            |        |           |           |   | SP0000473 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         480113         130246220         08-Sep-14         694.56         MACINTYRE CARE           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         495312         130246220         30-Sep-14         1,272.39         THE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         495311         130246220         30-Sep-14         1,172.39         THE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         497313         130246220         30-Sep-14         1,172.39         THE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         497313         130246220         03-Sep-14         2,180.64         METROPOLITAN HOUSING TRUST           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         483889         130246220         12-Sep-14         2,039.04         METROPOLITAN HOUSING TRUST <td></td>   |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         495312         130246220         30-Sep-14         1,272.39         THE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         495311         130246220         30-Sep-14         1,115.01         THE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         477037         130246220         03-Sep-14         1,118.01         HE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         48709         130246220         03-Sep-14         1,118.01         HE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         48709         130246220         03-Sep-14         1,118.01         HE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         48709         130246220         12-Sep-14         2,039.04         METROPOLITAN HOUS  |                    |                 |         |         |                            | 100.00 |           |           |   | SP0000473 |
| WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         495311         130246220         30-Sep-14         1,115.70 THE COMMUNITY CARE COMPANY UK LTD           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         477037         130246220         03-Sep-14         2,180.64 METROPOLITAN HOUSING TRUST           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         ONE TO ONE CARE         483989         130246220         12-Sep-14         2,039.04 METROPOLITAN HOUSING TRUST   |                    |                 |         |         |                            |        |           |           |   | SP0000473 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 477037 130246220 03-Sep-14 2,180.64 METROPOLITAN HOUSING TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 483989 130246220 12-Sep-14 2,039.04 METROPOLITAN HOUSING TRUST  |                    |                 | Revenue | PRIVATE | ONE TO ONE CARE            | 495312 |           |           |   | SP0000576 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 477037 130246220 03-Sep-14 2,180.64 METROPOLITAN HOUSING TRUST WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 483989 130246220 12-Sep-14 2,039.04 METROPOLITAN HOUSING TRUST  | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | ONE TO ONE CARE            | 495311 | 130246220 | 30-Sep-14 | 1,115.70 THE COMMUNITY CARE COMPANY UK LTD  | SP0000576 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 483989 130246220 12-Sep-14 2,039.04 METROPOLITAN HOUSING TRUST  |                    | SOCIAL SERVICES |         |         | ONE TO ONE CARE            | 477037 |           |           |   | SP0000626 |
|  |                    |                 |         |         |                            |        |           |           |   | SP0000626 |
|  |                    | SOCIAL SERVICES | Revenue | PRIVATE | ONE TO ONE CARE            | 477036 | 130246220 | 03-Sep-14 | 2,184.69 METROPOLITAN HOUSING TRUST         | SP0000626 |
|  |                    |                 |         |         |                            |        |           |           |   | SP0000626 |
|  |                    |                 |         |         |                            |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 479739 130246220 08-Sep-14 1,600.44 CORICH COMMUNITY CARE LTD   |                    |                 |         |         |                            |        |           |           |   | SP0000915 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 480116 130246220 08-Sep-14 2,791.71 DOWNING (CHERTSEY ROAD) LTD   |                    |                 |         |         |                            | 100110 |           |           |   | SP0000959 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE ONE TO ONE CARE 486834 130246220 17-Sep-14 1,597.44 TOTTERDOWN  | SWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | ONE TO ONE CARE            | 486834 | 130246220 | 17-Sep-14 | 1,597.44 TOTTERDOWN                         | SP0001113 |

|   |                                 | 1-                 | 1                  |   |                  |                        |                        |  |                        |
|---|---------------------------------|--------------------|--------------------|---|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 490948           | 130246220              | 23-Sep-14              | 177.08 FRONTIER SUPPORT SERVICES LTD                 | SP0001132              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 490969           | 130246220              | 23-Sep-14              | 177.00 FRONTIER SUPPORT SERVICES LTD                 | SP0001132              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 490971           | 130246220              | 23-Sep-14              | 716.24 FRONTIER SUPPORT SERVICES LTD                 | SP0001132              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 490950           | 130246220              | 23-Sep-14              | 716.28 FRONTIER SUPPORT SERVICES LTD                 | SP0001132              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 492192           | 130246220              | 24-Sep-14              | 802.08 LARKFIELD HALL LTD T/A PEPENBURY              | SP0001378              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 485312           | 130246220              | 15-Sep-14              | 3,321.43 CRAEGMOOR OLD RECTORY BREDE PRIORY          | SP0001621              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 477032           | 130246220              | 03-Sep-14              | 1,953.00 ACH OF LONDON LLP                           | SP0001688              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 479997           | 130246220              | 08-Sep-14              | 1,987.20 THE BRANDON TRUST                           | SP0005337              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE<br>PRIVATE | ONE TO ONE CARE   | 479998           | 130246220              | 08-Sep-14              | 1,312.00 THE BRANDON TRUST                           | SP0005337              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            |                    | ONE TO ONE CARE   | 480023           | 130246220              | 08-Sep-14              | 331.20 THE BRANDON TRUST                             | SP0005337              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | ONE TO ONE CARE   | 480000           | 130246220              | 08-Sep-14              | 2,450.88 THE BRANDON TRUST                           | SP0005337              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | PRIVATE<br>PRIVATE | ONE TO ONE CARE ONE TO ONE CARE                         | 480015<br>480074 | 130246220<br>130246220 | 08-Sep-14              | 331.20 THE BRANDON TRUST<br>600.04 THE BRANDON TRUST | SP0005337<br>SP0005337 |
| WANDSWORTH COUNCIL ASC                        |                                 |                    |                    | ONE TO ONE CARE   | 479066           |                        | 08-Sep-14              |  |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | 0.12.12.01.12   | 483156           | 130246220              | 05-Sep-14              | 324.00 THE BRANDON TRUST<br>4.120.24 CMG HOMES LTD   | SP0005337              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | VOL ASS<br>VOL ASS | SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME | 490569           | 130248030<br>130248030 | 11-Sep-14<br>23-Sep-14 | 1,521.52 HARINGEY ASSOCIATION FOR INDEPENDENT LIV    | SP0000075<br>SP0000222 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490576           | 130248030              | 23-Sep-14              | 1,521.52 HARINGEY ASSOCIATION FOR INDEPENDENT LIV    | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490575           | 130248030              | 23-Sep-14              | 3,247.28 HARINGEY ASSOCIATION FOR INDEPENDENT LIV    | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490574           | 130248030              | 23-Sep-14              | 3,247.28 HARINGEY ASSOCIATION FOR INDEPENDENT LIV    | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490570           | 130248030              | 23-Sep-14              | 833.06 HARINGEY ASSOCIATION FOR INDEPENDENT LIV      | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490571           | 130248030              | 23-Sep-14              | 833.06 HARINGEY ASSOCIATION FOR INDEPENDENT LIV      | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479081           | 130248030              | 05-Sep-14              | 2,025.24 LIFEWAYS COMMUNITY CARE LTD                 | SP0000222              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490919           | 130248030              | 23-Sep-14              | 2,056.20 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490920           | 130248030              | 23-Sep-14              | 1,489.48 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490921           | 130248030              | 23-Sep-14              | 1,644.04 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490918           | 130248030              | 23-Sep-14              | 1,901.64 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490922           | 130248030              | 23-Sep-14              | 2,725.96 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479106           | 130248030              | 05-Sep-14              | 1,292.80 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490923           | 130248030              | 23-Sep-14              | 1,015.28 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490925           | 130248030              | 23-Sep-14              | 549.36 LIFEWAYS COMMUNITY CARE LTD                   | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490915           | 130248030              | 23-Sep-14              | 2,932.04 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490910           | 130248030              | 23-Sep-14              | 3,292.68 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490911           | 130248030              | 23-Sep-14              | 2.210.76 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479102           | 130248030              | 05-Sep-14              | 2,725.96 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479079           | 130248030              | 05-Sep-14              | 2,551.16 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479101           | 130248030              | 05-Sep-14              | 1,644.04 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490912           | 130248030              | 23-Sep-14              | 1,850.12 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490917           | 130248030              | 23-Sep-14              | 1,695.56 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490914           | 130248030              | 23-Sep-14              | 1,695.56 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490927           | 130248030              | 23-Sep-14              | 3,335.96 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490916           | 130248030              | 23-Sep-14              | 1,953.16 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490913           | 130248030              | 23-Sep-14              | 1,901.64 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490945           | 130248030              | 23-Sep-14              | 2,969.72 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479098           | 130248030              | 05-Sep-14              | 1,901.64 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490939           | 130248030              | 23-Sep-14              | 2,518.08 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490940           | 130248030              | 23-Sep-14              | 2,025.24 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490941           | 130248030              | 23-Sep-14              | 2,244.28 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479099           | 130248030              | 05-Sep-14              | 2,056.20 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490942           | 130248030              | 23-Sep-14              | 2,187.52 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490943           | 130248030              | 23-Sep-14              | 2,501.44 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490946           | 130248030              | 23-Sep-14              | 2,551.16 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490947           | 130248030              | 23-Sep-14              | 2,056.72 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479100           | 130248030              | 05-Sep-14              | 1,489.48 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479107           | 130248030              | 05-Sep-14              | 1,975.56 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490936           | 130248030              | 23-Sep-14              | 2,025.24 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490928           | 130248030              | 23-Sep-14              | 2,603.48 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490929           | 130248030              | 23-Sep-14              | 2,551.16 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490930           | 130248030              | 23-Sep-14              | 3,335.96 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479080           | 130248030              | 05-Sep-14              | 2,025.24 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490931           | 130248030              | 23-Sep-14              | 2,603.48 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490932           | 130248030              | 23-Sep-14              | 2,341.88 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490933           | 130248030              | 23-Sep-14              | 1,292.80 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490934           | 130248030              | 23-Sep-14              | 1,975.56 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479097           | 130248030              | 05-Sep-14              | 1,695.56 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490935           | 130248030              | 23-Sep-14              | 2,025.24 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479095           | 130248030              | 05-Sep-14              | 2,932.04 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479096           | 130248030              | 05-Sep-14              | 1,953.16 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490937           | 130248030              | 23-Sep-14              | 2,025.24 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 490938           | 130248030              | 23-Sep-14              | 2,244.28 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479086           | 130248030              | 05-Sep-14              | 2,244.28 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479085           | 130248030              | 05-Sep-14              | 2,025.24 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479084           | 130248030              | 05-Sep-14              | 2,518.08 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS            | SUPPORTED HOUSING PROGRAMME                             | 479083           | 130248030              | 05-Sep-14              | 2,244.28 LIFEWAYS COMMUNITY CARE LTD                 | SP0000364              |

| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 486178 | 130248030 | 16-Sep-14 | 2,551.16 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
|-------------------------------|-----------------|---------|---------|-----------------------------|--------|-----------|-----------|--|------------------------|
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479088 | 130248030 | 05-Sep-14 | 621.60 LIFEWAYS COMMUNITY CARE LTD     | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 478965 | 130248030 | 05-Sep-14 | 6.292.77 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479082 | 130248030 | 05-Sep-14 | 2.025.24 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479094 | 130248030 | 05-Sep-14 | 1,695.56 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479093 | 130248030 | 05-Sep-14 | 1,901.64 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479092 | 130248030 | 05-Sep-14 | 1,850.12 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES |         | VOL ASS |                             | 479091 | 130248030 |           | 2,210.76 LIFEWAYS COMMUNITY CARE LTD   |                        |
|                               |                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479091 | 130248030 | 05-Sep-14 |  | SP0000364<br>SP0000364 |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue |         | SUPPORTED HOUSING PROGRAMME | 110000 |           | 05-Sep-14 | 3,292.38 LIFEWAYS COMMUNITY CARE LTD   |                        |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479087 | 130248030 | 05-Sep-14 | 1,724.28 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479089 | 130248030 | 05-Sep-14 | 732.48 LIFEWAYS COMMUNITY CARE LTD     | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479078 | 130248030 | 05-Sep-14 | 2,341.88 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 486812 | 130248030 | 17-Sep-14 | 2,025.24 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479110 | 130248030 | 05-Sep-14 | 2,501.44 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479109 | 130248030 | 05-Sep-14 | 2,187.52 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479108 | 130248030 | 05-Sep-14 | 2,056.72 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479072 | 130248030 | 05-Sep-14 | 3,335.96 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479076 | 130248030 | 05-Sep-14 | 2,603.48 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479077 | 130248030 | 05-Sep-14 | 2,969.72 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479075 | 130248030 | 05-Sep-14 | 3,335.96 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479074 | 130248030 | 05-Sep-14 | 2,551.16 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479073 | 130248030 | 05-Sep-14 | 2,603.48 LIFEWAYS COMMUNITY CARE LTD   | SP0000364              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 484015 | 130248030 | 12-Sep-14 | 1,964.20 C M CARE LTD                  | SP0000455              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 483998 | 130248030 | 12-Sep-14 | 2,491.28 ROYAL MENCAP SOCIETY          | SP0000433              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 484002 | 130248030 | 12-Sep-14 | 2,251.52 ROYAL MENCAP SOCIETY          | SP0000842<br>SP0000842 |
|                               |                 |         |         |                             |        |           |           |  |                        |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 484000 | 130248030 | 12-Sep-14 | 2,441.20 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 483999 | 130248030 | 12-Sep-14 | 5,105.32 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 484004 | 130248030 | 12-Sep-14 | 1,748.04 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480114 | 130248030 | 08-Sep-14 | 897.32 ROYAL MENCAP SOCIETY            | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480108 | 130248030 | 08-Sep-14 | 3,246.40 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480107 | 130248030 | 08-Sep-14 | 1,748.04 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480106 | 130248030 | 08-Sep-14 | 2,251.52 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480104 | 130248030 | 08-Sep-14 | 5,204.28 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480103 | 130248030 | 08-Sep-14 | 2,441.20 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480102 | 130248030 | 08-Sep-14 | 5,105.32 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480101 | 130248030 | 08-Sep-14 | 2.491.28 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 486160 | 130248030 | 16-Sep-14 | 5,204,28 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 486811 | 130248030 | 17-Sep-14 | 4,143.72 ROYAL MENCAP SOCIETY          | SP0000842              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494449 | 130248030 | 29-Sep-14 | 17,640.00 ACT TOO LTD                  | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494448 | 130248030 | 29-Sep-14 | 784.00 ACT TOO LTD                     | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494447 | 130248030 | 29-Sep-14 | 620.76 ACT TOO LTD                     | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494446 | 130248030 | 29-Sep-14 | 1,568.00 ACT TOO LTD                   | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494445 | 130248030 | 29-Sep-14 | 700.00 ACT TOO LTD                     | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494439 | 130248030 | 29-Sep-14 | 682.50 ACT TOO LTD                     | SP0000855              |
|                               |                 |         |         |                             |        |           |           |  |                        |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494438 | 130248030 | 29-Sep-14 | 600.00 ACT TOO LTD                     | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494437 | 130248030 | 29-Sep-14 | 2,220.00 ACT TOO LTD                   | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494436 | 130248030 | 29-Sep-14 | 1,350.00 ACT TOO LTD                   | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494432 | 130248030 | 29-Sep-14 | 1,320.00 ACT TOO LTD                   | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 494433 | 130248030 | 29-Sep-14 | 1,380.00 ACT TOO LTD                   | SP0000855              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490970 | 130248030 | 23-Sep-14 | 1,251.12 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490972 | 130248030 | 23-Sep-14 | 1,864.88 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490973 | 130248030 | 23-Sep-14 | 1,097.56 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490974 | 130248030 | 23-Sep-14 | 1,353.32 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490971 | 130248030 | 23-Sep-14 | 1,097.64 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490967 | 130248030 | 23-Sep-14 | 2,509.20 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490966 | 130248030 | 23-Sep-14 | 657.80 FRONTIER SUPPORT SERVICES LTD   | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490965 | 130248030 | 23-Sep-14 | 1,685.92 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490969 | 130248030 | 23-Sep-14 | 1,358.48 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490954 | 130248030 | 23-Sep-14 | 1,353.32 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490953 | 130248030 | 23-Sep-14 | 1,353.32 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490955 | 130248030 | 23-Sep-14 | 1,097.52 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490956 | 130248030 | 23-Sep-14 | 1,097.56 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490951 | 130248030 | 23-Sep-14 | 1,533.00 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
|                               |                 |         |         |                             |        |           |           |  |                        |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490948 | 130248030 | 23-Sep-14 | 1,358.40 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490950 | 130248030 | 23-Sep-14 | 1,097.60 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490952 | 130248030 | 23-Sep-14 | 1,864.88 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490976 | 130248030 | 23-Sep-14 | 1,353.32 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490949 | 130248030 | 23-Sep-14 | 1,251.12 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490975 | 130248030 | 23-Sep-14 | 1,097.52 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490960 | 130248030 | 23-Sep-14 | 1,685.92 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490958 | 130248030 | 23-Sep-14 | 657.80 FRONTIER SUPPORT SERVICES LTD   | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490957 | 130248030 | 23-Sep-14 | 2,509.20 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
| WANDSWORTH COUNCIL ASC        | SOCIAL SERVICES | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 490963 | 130248030 | 23-Sep-14 | 1,533.00 FRONTIER SUPPORT SERVICES LTD | SP0001132              |
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| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479039           | 130248030 | 05-Sep-14 | 6,798.41 WELMEDE HOUSING ASSOCIATION LTD                 | SP0001717              |
|--|---|---------|---------|-----------------------------|------------------|-----------|-----------|--|------------------------|
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 491003           | 130248030 | 23-Sep-14 | 5.907.30 INDEPENDENCE HOMES LTD                          | SP0004378              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 491004           | 130248030 | 23-Sep-14 | 6.104.21 INDEPENDENCE HOMES LTD                          | SP0004378              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 491002           | 130248030 | 23-Sep-14 | 6,104.21 INDEPENDENCE HOMES LTD                          | SP0004378              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 492191           | 130248030 | 24-Sep-14 | 5,907.30 INDEPENDENCE HOMES LTD                          | SP0004378              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479993           | 130248030 | 08-Sep-14 | 4,687.20 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479994           | 130248030 | 08-Sep-14 | 3,320.64 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479992           | 130248030 | 08-Sep-14 | 2,062.08 THE BRANDON TRUST                               | SP000533               |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479991           | 130248030 | 08-Sep-14 | 1,797.12 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479990           | 130248030 | 08-Sep-14 | 2,790.72 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479989           | 130248030 | 08-Sep-14 | 3,453.12 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480042           | 130248030 | 08-Sep-14 | 2,856.96 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479069           | 130248030 | 05-Sep-14 | 1,854.72 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479060           | 130248030 | 05-Sep-14 | 1,477.60 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479061           | 130248030 | 05-Sep-14 | 2,658.24 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479063           | 130248030 | 05-Sep-14 | 1,551.32 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479064           | 130248030 | 05-Sep-14 | 1,504.84 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479065           | 130248030 | 05-Sep-14 | 1,936.52 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479066           | 130248030 | 05-Sep-14 | 2,327.04 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479068           | 130248030 | 05-Sep-14 | 1,155.88 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479070           | 130248030 | 05-Sep-14 | 1,380.64 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479071           | 130248030 | 05-Sep-14 | 1,513.68 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480039           | 130248030 | 08-Sep-14 | 4,688.56 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479067           |           |           | 1,125.08 THE BRANDON TRUST                               | SP0005337              |
|  |   |         |         |                             |                  | 130248030 | 05-Sep-14 |  |                        |
| WANDSWORTH COUNCIL ASC                           | ENVIRONMENT & COMMUNITY                         |         | VOL ASS | SUPPORTED HOUSING PROGRAMME | 489629           | 130248030 | 22-Sep-14 | 10,557.40 THE BRANDON TRUST                              | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480077           | 130248030 | 08-Sep-14 | 1,886.40 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479046           | 130248030 | 05-Sep-14 | 2,969.16 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES SOCIAL SERVICES                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479047<br>479048 | 130248030 | 05-Sep-14 | 2,923.88 THE BRANDON TRUST                               | SP0005337<br>SP0005337 |
| WANDSWORTH COUNCIL ASC                           |   | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME |                  | 130248030 | 05-Sep-14 | 6,346.04 THE BRANDON TRUST                               |                        |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479045           | 130248030 | 05-Sep-14 | 2,980.32 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480006           | 130248030 | 08-Sep-14 | 1,548.72 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480022           | 130248030 | 08-Sep-14 | 3,883.68 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480020           | 130248030 | 08-Sep-14 | 2,327.24 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480018           | 130248030 | 08-Sep-14 | 3,121.92 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480017           | 130248030 | 08-Sep-14 | 2,186.04 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480016           | 130248030 | 08-Sep-14 | 1,730.88 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480015           | 130248030 | 08-Sep-14 | 2,459.52 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480012           | 130248030 | 08-Sep-14 | 2,856.96 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480011           | 130248030 | 08-Sep-14 | 1,513.68 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480009           | 130248030 | 08-Sep-14 | 1,466.16 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480007           | 130248030 | 08-Sep-14 | 2,658.24 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480005           | 130248030 | 08-Sep-14 | 1,465.92 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480004           | 130248030 | 08-Sep-14 | 2,128.32 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480003           | 130248030 | 08-Sep-14 | 2,758.28 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480002           | 130248030 | 08-Sep-14 | 3,088.80 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480001           | 130248030 | 08-Sep-14 | 2,886.04 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480000           | 130248030 | 08-Sep-14 | 3,324.96 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479999           | 130248030 | 08-Sep-14 | 4,827.60 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479998           | 130248030 | 08-Sep-14 | 5,983.44 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479997           | 130248030 | 08-Sep-14 | 5,688.08 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479996           | 130248030 | 08-Sep-14 | 3,718.08 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480008           | 130248030 | 08-Sep-14 | 2,592.60 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480040           | 130248030 | 08-Sep-14 | 1,465.92 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480076           | 130248030 | 08-Sep-14 | 2,979.92 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480075           | 130248030 | 08-Sep-14 | 1,504.84 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480019           | 130248030 | 08-Sep-14 | 6,198.76 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480063           | 130248030 | 08-Sep-14 | 1,499.04 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480051           | 130248030 | 08-Sep-14 | 2,327.24 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480050           | 130248030 | 08-Sep-14 | 3,416.80 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480049           | 130248030 | 08-Sep-14 | 3,564.56 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480048           | 130248030 | 08-Sep-14 | 2,405.96 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480047           | 130248030 | 08-Sep-14 | 1,674.84 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480046           | 130248030 | 08-Sep-14 | 1,034.48 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480045           | 130248030 | 08-Sep-14 | 2,819.52 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 479995           | 130248030 | 08-Sep-14 | 3,702.20 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480032           | 130248030 | 08-Sep-14 | 7,764.16 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480033           | 130248030 | 08-Sep-14 | 2,260.80 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480034           | 130248030 | 08-Sep-14 | 1,258.56 THE BRANDON TRUST                               | SP0005337              |
|  | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480035           | 130248030 | 08-Sep-14 | 3.520.16 THE BRANDON TRUST                               | SP0005337              |
|  |   |         |         |                             |                  |           |           |  |                        |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC |   | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME | 480044           | 130248030 | 08-Sep-14 | 2,848.72 THE BRANDON TRUST                               | SP0005337              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES |         |         |                             | 480044<br>480043 |           |           | 2,848.72 THE BRANDON TRUST<br>2,724.48 THE BRANDON TRUST | SP0005337<br>SP0005337 |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                                 | Revenue | VOL ASS | SUPPORTED HOUSING PROGRAMME |                  | 130248030 | 08-Sep-14 |  |                        |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME  | 480023           | 130248030                           | 08-Sep-14              | 2,618.48 THE BRANDON TRUST   | SP000533             |
|---|---|--------------------|--------------------------------|--|------------------|-------------------------------------|------------------------|--|----------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME  | 480036           | 130248030                           | 08-Sep-14              | 2,525.76 THE BRANDON TRUST   | SP000533             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME  | 490904           | 130248030                           | 23-Sep-14              | 4,772.00 CARE UNLIMITED DOMCARE LIMITED                                      | SP000535             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME  | 490906           | 130248030                           | 23-Sep-14              | 1,560.00 ENHANCEABLE   | SP000544             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME  | 490905           | 130248030                           | 23-Sep-14              | 1,425.00 ENHANCEABLE   | SP000544             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME  | 479033           | 130248030                           | 05-Sep-14              | 7,650.00 RELIABLE PERSONNEL LTD  | SP000565             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | DIRECT                         | DIRECT PAYMENTS  | 482608           | 130250380                           | 10-Sep-14              | 838.12 VIBRANCE  | SP000548             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXT RESIDEN S28A 100%  | 495014           | 130280680                           | 30-Sep-14              | -495.80 ELEANOR NURSING & SOCIAL CARE  | SP000011             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 495003           | 130280680                           | 30-Sep-14              | -342.21 VOYAGE CARE LTD  | SP000036             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXT RESIDEN S28A 100%  | 494986           | 130280680                           | 30-Sep-14              | -531.21 VOYAGE CARE LTD  | SP000036             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 494987           | 130280680                           | 30-Sep-14              | -342.21 VOYAGE CARE LTD  | SP000036             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 486090           | 130280680                           | 16-Sep-14              | -319.40 LOVING CARE LTD  | SP000067             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 486091           | 130280680                           | 16-Sep-14              | -319.40 LOVING CARE LTD  | SP000067             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 490354           | 130280680                           | 23-Sep-14              | -495.80 ASHTON CARE  | SP000069             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 495007           | 130280680                           | 30-Sep-14              | -495.80 ASHTON CARE  | SP000069             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 476850           | 130280680                           | 03-Sep-14              | -548.92 RALEIGH HOUSE LTD  | SP000076             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 495010           | 130280680                           | 30-Sep-14              | -531.21 CARE UK LEARNING DISABILITIES SERVICES L                             | SP000103             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXT RESIDEN S28A 100%  | 492040           | 130280680                           | 24-Sep-14              | -548.92 CARE UK LEARNING DISABILITIES SERVICES L                             | SP000103             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 490367           | 130280710                           | 23-Sep-14              | -397.20 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 479814           | 130280710                           | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP000047             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 495030           | 130280710                           | 30-Sep-14              | -73.11 MACINTYRE CARE  | SP000047             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 495031           | 130280710                           | 30-Sep-14              | -182.79 MACINTYRE CARE   | SP000047             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 479826           | 130280710                           | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP000047             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A CL CONT EXTERNAL RESIDENT S28A                          | 479823           | 130280710                           | 08-Sep-14              | -511.80 MACINTYRE CARE -319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST        | SP000047             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                |  | 478942           | 130280710                           | 05-Sep-14              |  | SP000050             |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 492025<br>495039 | 130280710<br>130280710              | 24-Sep-14<br>30-Sep-14 | -342.21 PARKGATE MANOR -531.21 THE COMMUNITY CARE COMPANY UK LTD             | SP000052<br>SP000057 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 476880           | 130280710                           | 03-Sep-14              | -531.21 THE COMMUNITY CARE COMPANY OR LTD -517.16 METROPOLITAN HOUSING TRUST | SP000057             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 476884           | 130280710                           | 03-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP000062             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 483151           | 130280710                           | 11-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP000062             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 483137           | 130280710                           | 11-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP000062             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 483135           | 130280710                           | 11-Sep-14              | -517.16 METROPOLITAN HOUSING TRUST   | SP000062             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENT S28A   | 492030           | 130280710                           | 24-Sep-14              | -342.21 PROGRESS HOUSING MARLOW  | SP000095             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 489013           | 130280710                           | 19-Sep-14              | -980.40 THE LYLE PARK TRUST  | SP000093             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 479799           | 130280720                           | 08-Sep-14              | -362.80 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 490351           | 130280720                           | 23-Sep-14              | -319.40 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 490369           | 130280720                           | 23-Sep-14              | -259.20 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 490365           | 130280720                           | 23-Sep-14              | -335.00 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 483154           | 130280720                           | 11-Sep-14              | -319.40 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 483153           | 130280720                           | 11-Sep-14              | -319.40 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 483155           | 130280720                           | 11-Sep-14              | -495.80 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 483157           | 130280720                           | 11-Sep-14              | -319.40 CMG HOMES LTD  | SP000007             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 495016           | 130280720                           | 30-Sep-14              | -342.21 COUNTRY CARE   | SP000009             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 483771           | 130280720                           | 12-Sep-14              | -453.50 NATIONAL SOCIETY FOR EPILEPSY  | SP000012             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 488870           | 130280720                           | 19-Sep-14              | -319.40 SANCTUARY CARE LTD   | SP000012             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 479750           | 130280720                           | 08-Sep-14              | -305.61 IN CHORUS LTD  | SP000012             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 492010           | 130280720                           | 24-Sep-14              | -295.76 IN CHORUS LTD  | SP000012             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 494263           | 130280720                           | 29-Sep-14              | -342.21 CENTRUST CARE HOMES LTD  | SP000014             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 491998           | 130280720                           | 24-Sep-14              | -342.21 FRANCES TAYLOR FOUNDATION  | SP000014             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 491999           | 130280720                           | 24-Sep-14              | -337.71 FRANCES TAYLOR FOUNDATION  | SP000014             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 492000           | 130280720                           | 24-Sep-14              | -342.21 FRANCES TAYLOR FOUNDATION  | SP000014             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 485254           | 130280720                           | 15-Sep-14              | -353.62 RESIDENTIAL CARE SERVICES T/A FRANKLYN L                             | SP000014             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 494264           | 130280720                           | 29-Sep-14              | -342.21 TANGLEWOOD CARE HOME   | SP000016             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 490376           | 130280720                           | 23-Sep-14              | -319.40 THE CHESTNUTS  | SP000018             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 491306           | 130280720                           | 23-Sep-14              | -319.40 ORCHARD VALE TRUST   | SP000021             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 479804           | 130280720                           | 08-Sep-14              | -319.40 NAS SERVICES LIMITED   | SP000021             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 479808           | 130280720                           | 08-Sep-14              | -319.40 NAS SERVICES LIMITED   | SP000021             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 483138           | 130280720                           | 11-Sep-14              | -319.40 HAYDON PARK LODGE LTD  | SP000023             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 480598           | 130280720                           | 09-Sep-14              | -622.48 CAMERON LODGE LIMITED  | SP000027             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 480599           | 130280720                           | 09-Sep-14              | -622.48 CAMERON LODGE LIMITED  | SP000027             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 483790           | 130280720                           | 12-Sep-14              | -319.40 CRAEGMOOR FACILITIES CO LTD  | SP000030             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 491344           | 130280720                           | 23-Sep-14              | -342.21 RESIDENTIAL COMMUNITY CARE   | SP000031             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 492038           | 130280720                           | 24-Sep-14              | -342.21 DOLPHIN HOMES LTD  | SP000033             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 492037           | 130280720                           | 24-Sep-14              | -342.21 DOLPHIN HOMES LTD  | SP000033             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 479806           | 130280720                           | 08-Sep-14              | -319.40 NORWOOD SCHOOLS LTD  | SP000033             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 479807           | 130280720                           | 08-Sep-14              | -319.40 NORWOOD SCHOOLS LTD  | SP000033             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 492019           | 130280720                           | 24-Sep-14              | -531.21 THE MANOR  | SP000034             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 490373           | 130280720                           | 23-Sep-14              | -531.21 HEYWOODS GRANGE LTD  | SP000036             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            |                                | CL CONT EXTERNAL RESIDENTIAL   | 495004           | 130280720                           | 30-Sep-14              | -350.60 VOYAGE CARE LTD  | SP000036             |
|   |   |                    |                                |  |                  | 130280720                           | 30-Sep-14              | -397.20 VOYAGE CARE LTD  | SP000036             |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |  | 494996           |                                     |                        |  |                      |
|   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL | 495000<br>495002 | 130280720<br>130280720<br>130280720 | 30-Sep-14<br>30-Sep-14 | -342.21 VOYAGE CARE LTD<br>-217.59 VOYAGE CARE LTD                           | SP000036             |

| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C | CONTEXTERNAL DESIDENTIAL     | 494992           | 130280720              | 30-Sep-14              | -372.28 VOYAGE CARE LTD  | SP0000366              |
|--|---------------------------------|--------------------|------------------------------------|------------------------------|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 494992           | 130280720              | 30-Sep-14              | -531.21 VOYAGE CARE LTD  | SP0000366              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491327           | 130280720              | 23-Sep-14              | -341.31 ST DAVIDS CARE IN THE COMMUNITY                                    | SP0000379              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491328           | 130280720              | 23-Sep-14              | -341.31 ST DAVIDS CARE IN THE COMMUNITY                                    | SP0000379              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491329           | 130280720              | 23-Sep-14              | -342.21 ST DAVIDS CARE IN THE COMMUNITY                                    | SP0000379              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491330           | 130280720              | 23-Sep-14              | -342.21 ST DAVIDS CARE IN THE COMMUNITY                                    | SP0000379              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491331           | 130280720              | 23-Sep-14              | -342.21 ST DAVIDS CARE IN THE COMMUNITY                                    | SP0000379              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491326           | 130280720              | 23-Sep-14              | -341.31 ST DAVIDS CARE IN THE COMMUNITY                                    | SP0000379              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479729           | 130280720              | 08-Sep-14              | -342.21 ESSEX CARE CONSORTIUM  | SP0000379              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 492041           | 130280720              | 24-Sep-14              | -319.40 POTENSIAL LTD  | SP0000395              |
|  |                                 |                    | CUSTOMER & CLIENT RECPTS - EXT C   |                              |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC    | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 495027<br>495026 | 130280720<br>130280720 | 30-Sep-14<br>30-Sep-14 | -319.40 KENILWORTH RESIDENTIAL HOME<br>-495.80 KENILWORTH RESIDENTIAL HOME | SP0000432<br>SP0000432 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 478916           | 130280720              | 05-Sep-14              | -495.80 KENILWORTH RESIDENTIAL HOME<br>-495.80 KENILWORTH RESIDENTIAL HOME | SP0000432              |
|  |                                 |                    | CUSTOMER & CLIENT RECPTS - EXT C   |                              |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 478915           | 130280720              | 05-Sep-14              | -319.40 KENILWORTH RESIDENTIAL HOME  | SP0000432              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC    | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491349<br>491348 | 130280720<br>130280720 | 23-Sep-14<br>23-Sep-14 | -319.40 THE WELL HOUSE<br>-362.80 THE WELL HOUSE                           | SP0000448<br>SP0000448 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 478951           | 130280720              | 05-Sep-14              | -362.80 THE WELL HOUSE   | SP0000448              |
|  |                                 |                    | CUSTOMER & CLIENT RECPTS - EXT C   |                              |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC    | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 478952<br>479809 | 130280720              | 05-Sep-14              | -319.40 THE WELL HOUSE   | SP0000448              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              |                  | 130280720              | 08-Sep-14              | -315.20 MACINTYRE CARE   | SP0000473              |
|  |                                 | Revenue            |                                    |                              | 479810           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479811           | 130280720              | 08-Sep-14              | -495.80 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479813           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 490386           | 130280720              | 23-Sep-14              | -630.80 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479820           | 130280720              | 08-Sep-14              | -407.20 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479815           | 130280720              | 08-Sep-14              | -362.80 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479816           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479817           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479818           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479819           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479824           | 130280720              | 08-Sep-14              | -495.80 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479830           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479829           | 130280720              | 08-Sep-14              | -514.80 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479827           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479822           | 130280720              | 08-Sep-14              | -495.80 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C |                              | 479821           | 130280720              | 08-Sep-14              | -315.20 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479828           | 130280720              | 08-Sep-14              | -319.40 MACINTYRE CARE   | SP0000473              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 478943           | 130280720              | 05-Sep-14              | -495.80 SURREY & BORDERS PARTNERSHIP NHS TRUST                             | SP0000501              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C |                              | 491334           | 130280720              | 23-Sep-14              | -342.21 AIMS CARE PARTNERSHIP  | SP0000561              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 495040           | 130280720              | 30-Sep-14              | -388.71 THE COMMUNITY CARE COMPANY UK LTD                                  | SP0000576              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 495044           | 130280720              | 30-Sep-14              | -342.21 THE COMMUNITY CARE COMPANY UK LTD                                  | SP0000576              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C |                              | 495043           | 130280720              | 30-Sep-14              | -342.21 THE COMMUNITY CARE COMPANY UK LTD                                  | SP0000576              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 495042           | 130280720              | 30-Sep-14              | -342.21 THE COMMUNITY CARE COMPANY UK LTD                                  | SP0000576              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 495041           | 130280720              | 30-Sep-14              | -342.21 THE COMMUNITY CARE COMPANY UK LTD                                  | SP0000576              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C |                              | 495011           | 130280720              | 30-Sep-14              | -388.72 THE COMMUNITY CARE COMPANY UK LTD                                  | SP0000576              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 485244           | 130280720              | 15-Sep-14              | -353.62 THE REGARD PARTNERSHIP   | SP0000588              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491324           | 130280720              | 23-Sep-14              | -541.84 THE REGARD PARTNERSHIP   | SP0000588              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C |                              | 491320           | 130280720              | 23-Sep-14              | -425.57 THE REGARD PARTNERSHIP   | SP0000588              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491321           | 130280720              | 23-Sep-14              | -425.57 THE REGARD PARTNERSHIP   | SP0000588              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491322           | 130280720              | 23-Sep-14              | -425.57 THE REGARD PARTNERSHIP   | SP0000588              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491323           | 130280720              | 23-Sep-14              | -342.21 THE REGARD PARTNERSHIP   | SP0000588              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 491351           | 130280720              | 23-Sep-14              | -425.57 THE REGARD PARTNERSHIP   | SP0000588              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 485255           | 130280720              | 15-Sep-14              | -319.40 EVERGREEN PARTNERSHIP  | SP0000597              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 486784           | 130280720              | 17-Sep-14              | -397.20 LAETUS LODGE   | SP0000600              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 486789           | 130280720              | 17-Sep-14              | -319.40 LAETUS LODGE   | SP0000600              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 486788           | 130280720              | 17-Sep-14              | -319.40 LAETUS LODGE   | SP0000600              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 486787           | 130280720              | 17-Sep-14              | -362.80 LAETUS LODGE   | SP0000600              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 486782           | 130280720              | 17-Sep-14              | -319.40 LAETUS LODGE   | SP0000600              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 486786           | 130280720              | 17-Sep-14              | -245.68 LAETUS LODGE   | SP0000600              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 485236           | 130280720              | 15-Sep-14              | -342.21 MENCAP   | SP0000604              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 485237           | 130280720              | 15-Sep-14              | -342.21 MENCAP   | SP0000604              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 490404           | 130280720              | 23-Sep-14              | -342.21 MENCAP   | SP0000604              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 476847           | 130280720              | 03-Sep-14              | -131.95 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 479728           | 130280720              | 08-Sep-14              | -377.46 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 483145           | 130280720              | 11-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 483146           | 130280720              | 11-Sep-14              | -495.80 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 483136           | 130280720              | 11-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 483134           | 130280720              | 11-Sep-14              | -391.44 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 483133           | 130280720              | 11-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP0000626              |
|  | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 483132           | 130280720              | 11-Sep-14              | -495.80 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           |                                 |                    |                                    |                              |                  |                        | 11-Sep-14              |  | SP0000626              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 483131           | 130280720              |                        | -641.56 METROPOLITAN HOUSING TRUST   |                        |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C | L CONT EXTERNAL RESIDENTIAL  | 476882           | 130280720              | 03-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC                           |                                 |                    |                                    | CL CONT EXTERNAL RESIDENTIAL |                  |                        |                        |  |                        |

| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 476883           | 130280720              |                        | -319.40 METROPOLITAN HOUSING TRUST   |                        |
|--|---------------------------------|--------------------|---|--------------------------|------------------|------------------------|------------------------|--|------------------------|
|  | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              | ONT EVTEDNAL DESIDENTIAL | 476881           | 130280720              | 03-Sep-14<br>03-Sep-14 | -319.40 METROPOLITAN HOUSING TRUST   | SP0000626<br>SP0000626 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 483150           | 130280720              | 11-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 483152           | 130280720              | 11-Sep-14              | -319.40 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 483148           | 130280720              | 11-Sep-14              | -495.80 METROPOLITAN HOUSING TRUST   | SP0000626              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                  |                          | 479831           | 130280720              | 08-Sep-14              | -319.40 LIVABILITY   | SP0000669              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486085           | 130280720              | 16-Sep-14              | -319.40 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486088           | 130280720              | 16-Sep-14              | -319.40 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486089           | 130280720              | 16-Sep-14              | -319.40 LOVING CARE LTD  | SP0000670              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486087           | 130280720              | 16-Sep-14              | -319.40 LOVING CARE LTD  | SP0000670              |
|  |                                 |                    | CUSTOMER & CLIENT RECPTS - EXT C                                |                          |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486086           | 130280720              | 16-Sep-14              | -319.40 LOVING CARE LTD -1,629.05 WHITMORE VALE HOUSING ASSOCIATION LTD    | SP0000670              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 491350<br>492018 | 130280720<br>130280720 | 23-Sep-14              | -1,629.05 WHIT MORE VALE HOUSING ASSOCIATION LTD                           | SP0000694              |
|  |                                 | Revenue            |   |                          |                  |                        | 24-Sep-14              |  | SP0000728              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 476851           | 130280720              | 03-Sep-14              | -548.92 RALEIGH HOUSE LTD  | SP0000760              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT C |                          | 479805<br>485249 | 130280720              | 08-Sep-14              | -362.80 WHITE ROSE CARE  | SP0000780<br>SP0000791 |
|  |                                 | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 490418           | 130280720              | 15-Sep-14              | -319.40 GLENCARE GROUP   | SP0000791              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 |                    |   |                          |                  | 130280720              | 23-Sep-14              | -495.80 GLENCARE GROUP   |                        |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 490417<br>490416 | 130280720              | 23-Sep-14              | -319.40 GLENCARE GROUP   | SP0000791<br>SP0000791 |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          |                  | 130280720              | 23-Sep-14              | -319.40 GLENCARE GROUP   |                        |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 490415           | 130280720              | 23-Sep-14              | -319.40 GLENCARE GROUP   | SP0000791              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 490414           | 130280720              | 23-Sep-14              | -319.40 GLENCARE GROUP   | SP0000791              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 485250           | 130280720              | 15-Sep-14              | -319.40 GLENCARE GROUP   | SP0000791              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 479730           | 130280720              | 08-Sep-14              | -319.40 FREEWAYS TRUST LTD   | SP0000793              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 479731           | 130280720              | 08-Sep-14              | -319.40 FREEWAYS TRUST LTD   | SP0000793              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 483144           | 130280720              | 11-Sep-14              | -319.40 PROSPECTS  | SP0000800              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 490356           | 130280720              | 23-Sep-14              | -342.21 BEECH LODGE  | SP0000807              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 490357           | 130280720              | 23-Sep-14              | -342.21 BEECH LODGE  | SP0000807              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 490358           | 130280720              | 23-Sep-14              | -342.21 BEECH LODGE  | SP0000807              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 486764           | 130280720              | 17-Sep-14              | -353.62 BEECH LODGE  | SP0000807              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486763           | 130280720              | 17-Sep-14              | -353.62 BEECH LODGE  | SP0000807              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486762           | 130280720              | 17-Sep-14              | -353.62 BEECH LODGE  | SP0000807              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 491346           | 130280720              | 23-Sep-14              | -388.71 CHATSWORTH CARE  | SP0000831              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 492002           | 130280720              | 24-Sep-14              | -342.21 FIRCROFT   | SP0000840              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 478913           | 130280720              | 05-Sep-14              | -353.62 FIRCROFT   | SP0000840              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 478914           | 130280720              | 05-Sep-14              | -353.62 FIRCROFT   | SP0000840              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 485240           | 130280720              | 15-Sep-14              | -319.40 ROYAL MENCAP SOCIETY   | SP0000842              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 485239           | 130280720              | 15-Sep-14              | -319.40 ROYAL MENCAP SOCIETY   | SP0000842              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 479790           | 130280720              | 08-Sep-14              | -319.40 ROYAL MENCAP SOCIETY   | SP0000842              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 479791           | 130280720              | 08-Sep-14              | -319.40 ROYAL MENCAP SOCIETY   | SP0000842              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 490419           | 130280720              | 23-Sep-14              | -348.97 STALLCOMBE HOUSE   | SP0000843              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 494256           | 130280720              | 29-Sep-14              | -370.50 SCOPE  | SP0000852              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 494255           | 130280720              | 29-Sep-14              | -342.21 SCOPE  | SP0000852              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 490355           | 130280720              | 23-Sep-14              | -342.21 ASHCROFT CARE SERVICES   | SP0000872              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 480628           | 130280720              | 09-Sep-14              | -348.97 229 MITCHAM LANE LTD   | SP0000884              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 476887           | 130280720              | 03-Sep-14              | -77.85 229 MITCHAM LANE LTD  | SP0000884              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 476888           | 130280720              | 03-Sep-14              | -77.85 229 MITCHAM LANE LTD  | SP0000884              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 476889           | 130280720              | 03-Sep-14              | -77.85 229 MITCHAM LANE LTD  | SP0000884              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 480582           | 130280720              | 09-Sep-14              | -319.40 WINSLOW COURT  | SP0000886              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 483139           | 130280720              | 11-Sep-14              | -319.40 THE LEO TRUST  | SP0000908              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 490359           | 130280720              | 23-Sep-14              | -495.80 PURBECK CARE LTD   | SP0000913              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 491335           | 130280720              | 23-Sep-14              | -388.71 TRACS  | SP0000914              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 480608           | 130280720              | 09-Sep-14              | -342.21 HILL PARK AUTISTIC TRUST   | SP0000926              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 491312           | 130280720              | 23-Sep-14              | -319.40 REDACTED PERSONAL DATA   | SP0000931              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486082           | 130280720              | 16-Sep-14              | -319.40 MISSION CARE   | SP0000958              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 479800           | 130280720              | 08-Sep-14              | -342.21 DOWNING (CHERTSEY ROAD) LTD  | SP0000959              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 490370           | 130280720              | 23-Sep-14              | -342.21 CHERRY LODGE   | SP0000965              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 486765           | 130280720              | 17-Sep-14              | -353.62 CHERRY LODGE   | SP0000965              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 485251           | 130280720              | 15-Sep-14              | -319.40 RIDGEWOOD CARE SERVICES LTD  | SP0000969              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 491343           | 130280720              | 23-Sep-14              | -319.40 RIDGEWOOD CARE SERVICES LTD  | SP0000969              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 478958           | 130280720              | 05-Sep-14              | -353.62 LEONARD CHESHIRE   | SP0000976              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 494237           | 130280720              | 29-Sep-14              | -342.21 CREDITON CARE & SUPPORT HOMES                                      | SP0000998              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 495028           | 130280720              | 30-Sep-14              | -319.40 LOTUS CARE HOME LTD  | SP0001006              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 480607           | 130280720              | 09-Sep-14              | -319.40 ALLIED CARE (MHS) LTD  | SP0001069              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 480597           | 130280720              | 09-Sep-14              | -259.67 ALLIED CARE (MHS) LTD  | SP0001069              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 491325           | 130280720              | 23-Sep-14              | -342.21 SAXON COURT  | SP0001100              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 478926           | 130280720              | 05-Sep-14              | -353.62 ILG LTD  | SP0001103              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 486791           | 130280720              | 17-Sep-14              | -362.80 TOTTERDOWN   | SP0001113              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 492008           | 130280720              | 24-Sep-14              | -342.21 SUSSEX HEALTH CARE   | SP0001115              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 479723           | 130280720              | 08-Sep-14              | -436.16 SUSSEX HEALTH CARE   | SP0001115              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C                                |                          | 492014           | 130280720              | 24-Sep-14              | -425.57 LONDON CARE PARTNERSHIP LTD  | SP0001138              |
|  | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                              |                          | 492015           | 130280720              | 24-Sep-14              | -205.71 LONDON CARE PARTNERSHIP LTD  | SP0001138              |
|  |                                 |                    |   |                          |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT C |                          | 492013<br>492012 | 130280720<br>130280720 | 24-Sep-14<br>24-Sep-14 | -342.21 LONDON CARE PARTNERSHIP LTD<br>-281.87 LONDON CARE PARTNERSHIP LTD | SP0001138<br>SP0001138 |

|   |                                 | 1-                 |   |                  |                        |                        |   |                        |
|---|---------------------------------|--------------------|---|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 492011           | 130280720              | 24-Sep-14              | -388.71 LONDON CARE PARTNERSHIP LTD   | SP0001138              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL   | 492016           | 130280720              | 24-Sep-14              | -388.71 LONDON CARE PARTNERSHIP LTD   | SP0001138              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 490380           | 130280720              | 23-Sep-14              | -424.25 LONDON CARE PARTNERSHIP LTD   | SP0001138              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL   | 490381           | 130280720              | 23-Sep-14              | -386.53 LONDON CARE PARTNERSHIP LTD   | SP0001138              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 490382<br>494246 | 130280720<br>130280720 | 23-Sep-14<br>29-Sep-14 | -439.76 LONDON CARE PARTNERSHIP LTD -342.21 HOME FROM HOME CARE LIMITED       | SP0001138<br>SP0001373 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL  CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL    | 492026           | 130280720              | 24-Sep-14              | -342.21 HOME FROM HOME CARE LIMITED  -362.80 LARKFIELD HALL LTD T/A PEPENBURY | SP0001373              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 492026           | 130280720              | 24-Sep-14<br>24-Sep-14 | -388.71 ROOKERY HOVE PRIORY   | SP000137               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL  CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL    | 483140           | 130280720              | 11-Sep-14              | -319.40 MCCH SOCIETY LIMITED  | SP000149               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL  CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL    | 483141           | 130280720              | 11-Sep-14              | -319.40 MCCH SOCIETY LIMITED  | SP000153               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 495013           | 130280720              | 30-Sep-14              | -531.21 CARE UNLIMITED GROUP LTD  | SP000157               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 494249           | 130280720              | 29-Sep-14              | -369.39 NUTLEY HALL LTD   | SP000158               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 491308           | 130280720              | 23-Sep-14              | -301.50 CRAEGMOOR OLD RECTORY BREDE PRIORY                                    | SP000162               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL   | 491309           | 130280720              | 23-Sep-14              | -311.55 CRAEGMOOR OLD RECTORY BREDE PRIORY                                    | SP000162               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 476848           | 130280720              | 03-Sep-14              | -353.62 PATHWAY HEALTHCARE  | SP000102               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 494989           | 130280720              | 30-Sep-14              | -342.21 PATHWAY HEALTHCARE  | SP000177               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 486096           | 130280720              | 16-Sep-14              | -5,604.59 KISIMUL GROUP LTD   | SP000248               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 479798           | 130280720              | 08-Sep-14              | -319.40 THE BRANDON TRUST   | SP000533               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CL CONT EXTERNAL RESIDENTIAL   | 480602           | 130280720              | 09-Sep-14              | -140.57 ENHAM   | SP000584               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 480603           | 130280720              | 09-Sep-14              | -135.72 ENHAM   | SP000584               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 480605           | 130280720              | 09-Sep-14              | -135.72 ENHAM   | SP000584               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 480604           | 130280720              | 09-Sep-14              | -135.72 ENHAM   | SP000584               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 480611           | 130280720              | 09-Sep-14              | -319.40 NORCREST (2000) HOME LTD  | SP0008343              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 480612           | 130280720              | 09-Sep-14              | -319.40 NORCREST (2000) HOME LTD  | SP0008343              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 478919           | 130280720              | 05-Sep-14              | -156.21 ANISKA LODGE  | SP000842               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   | 478918           | 130280720              | 05-Sep-14              | -590.14 ANISKA LODGE  | SP000842               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CL CONTS INTERNAL RESIDENTIAL  | 480580           | 130280760              | 09-Sep-14              | -353.62 LEONARD CHESHIRE  | SP0000976              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 478953           | 130280820              | 05-Sep-14              | -319.40 WINGHAM COURT   | SP000002               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488927           | 130280820              | 19-Sep-14              | -495.80 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 485247           | 130280820              | 15-Sep-14              | -535.64 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 476856           | 130280820              | 03-Sep-14              | -535.64 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491313           | 130280820              | 23-Sep-14              | -316.70 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491314           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491315           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 494991           | 130280820              | 30-Sep-14              | -372.64 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491341           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491340           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491339           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491338           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING  | 491337           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491336           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING  | 491317           | 130280820              | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491319           | 130280820<br>130280820 | 23-Sep-14              | -319.40 VOYAGE CARE LTD   | SP0000366<br>SP0000366 |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING | 491316           | 130280820              | 23-Sep-14<br>23-Sep-14 | -319.40 VOYAGE CARE LTD<br>-319.40 VOYAGE CARE LTD                            | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 485248           | 130280820              | 15-Sep-14              | -331.04 ROYAL HOSPITAL FOR NEURO-DISABILITY                                   | SP000037               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 480576           | 130280820              | 09-Sep-14              | -331.03 ROYAL HOSPITAL FOR NEURO-DISABILITY                                   | SP000037               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491352           | 130280820              | 23-Sep-14              | -495.80 YEW TREE NURSING HOME   | SP0000454              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490390           | 130280820              | 23-Sep-14              | -345.80 HIGH HURLANDS HOMES   | SP0000668              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490389           | 130280820              | 23-Sep-14              | -345.80 HIGH HURLANDS HOMES   | SP000066               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490388           | 130280820              | 23-Sep-14              | -345.80 HIGH HURLANDS HOMES   | SP000066               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 489123           | 130280820              | 19-Sep-14              | -387.40 TRINITY COURT NURSING HOME  | SP000100               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 480610           | 130280820              | 09-Sep-14              | -588.25 CARE UK COMMUNITY PARTNERSHIP   | SP000102               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 494998           | 130280820              | 30-Sep-14              | -388.71 SUSSEX HEALTH CARE  | SP0001111              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 479735           | 130280820              | 08-Sep-14              | -432.40 YORK COURT CARE HOME  | SP000609               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 478953           | 130284120              | 05-Sep-14              | -443.56 WINGHAM COURT   | SP000002               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 488927           | 130284120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP000027               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 494250           | 130284120              | 29-Sep-14              | -443.56 RONALD GIBSON HOUSE   | SP000030               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 485247           | 130284120              | 15-Sep-14              | -443.56 ROSEDENE NURSING HOME   | SP000031               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 476856           | 130284120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME   | SP000031               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491313           | 130284120              | 23-Sep-14              | -440.73 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491338           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491314           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491315           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491317           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491339           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491337           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491336           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491316           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491318           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP000036               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491340           | 130284120              | 23-Sep-14              | -443.56 VOYAGE CARE LTD   | SP0000366              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491341           | 130284120              | 23-Sep-14<br>23-Sep-14 | -443.56 VOYAGE CARE LTD<br>-443.56 VOYAGE CARE LTD                            | SP000036<br>SP000036   |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 491319           | 130284120              |                        |   |                        |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT | RNCC  | 485248                     | 130284120                           | 15-Sep-14                           | -491.08 ROYAL HOSPITAL FOR NEURO-DISABILITY  | SP0000375                           |
|---|-----------------|-------------------------------|--------------------------------|---|----------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 480576                     | 130284120                           | 09-Sep-14                           | -491.09 ROYAL HOSPITAL FOR NEURO-DISABILITY  | SP0000375                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT | RNCC  | 491352                     | 130284120                           | 23-Sep-14                           | -443.56 YEW TREE NURSING HOME  | SP0000454                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 490390                     | 130284120                           | 23-Sep-14                           | -610.44 HIGH HURLANDS HOMES  | SP0000668                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 490388                     | 130284120                           | 23-Sep-14                           | -610.44 HIGH HURLANDS HOMES  | SP0000668                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 490389                     | 130284120                           | 23-Sep-14                           | -610.44 HIGH HURLANDS HOMES  | SP0000668                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 489123                     | 130284120                           | 19-Sep-14                           | -443.56 TRINITY COURT NURSING HOME   | SP0001001                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 480610                     | 130284120                           | 09-Sep-14                           | -506.93 CARE UK COMMUNITY PARTNERSHIP  | SP0001022                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 479735                     | 130284120                           | 08-Sep-14                           | -443.56 YORK COURT CARE HOME   | SP0006091                           |
| WANDSWORTH COUNCIL ASC                        | FINANCE         | Revenue                       | REPAIRS, ALTERATIONS & MTCE    | MINOR REPAIRS TO BUILDINGS  | 484607                     | 135010030                           | 15-Sep-14                           | 1,416.12 DH CROFTS LTD   | SP0000076                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL DAYCARE  | 486799                     | 140145290                           | 17-Sep-14                           | 1,071.66 THE SEVENTY4 FOUNDATION   | SP0001269                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 490403                     | 140145330                           | 23-Sep-14                           | 2,025.00 CRANSTOUN DRUG SERVICES   | SP0000202                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 486094                     | 140145330                           | 16-Sep-14                           | 2,989.29 CRANSTOUN DRUG SERVICES   | SP0000202                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 479769                     | 140145330                           | 08-Sep-14                           | 2,533.92 STREETSCENE ADDICTION RECOVERY  | SP0001163                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 479768                     | 140145330                           | 08-Sep-14                           | 2,699.96 STREETSCENE ADDICTION RECOVERY  | SP0001163                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 480615                     | 140145330                           | 09-Sep-14                           | 2,599.92 STREETSCENE ADDICTION RECOVERY  | SP0001163                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 480613                     | 140145330                           | 09-Sep-14                           | 3,470.36 ACTION ON ADDICTION   | SP0001293                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 485233                     | 140145330                           | 15-Sep-14                           | 3,233.08 MERCIA CARE HOMES LTD T/A SEFTON PARK                                     | SP0005828                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 485234                     | 140145330                           | 15-Sep-14                           | 1,366.73 MERCIA CARE HOMES LTD T/A SEFTON PARK                                     | SP0005828                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 478910                     | 140145330                           | 05-Sep-14                           | 2.074.50 FOUNDATION 66   | SP0005873                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 479765                     | 140148030                           | 08-Sep-14                           | 2,237.14 ADDICTION RECOVERY CENTRE   | SP0001547                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 490399                     | 140148030                           | 23-Sep-14                           | 2,000.00 ADDICTION RECOVERY CENTRE   | SP0001547                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 479764                     | 140148030                           | 08-Sep-14                           | 2,500.00 ADDICTION RECOVERY CENTRE   | SP0001547                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 486094                     | 140180720                           | 16-Sep-14                           | -212.57 CRANSTOUN DRUG SERVICES  | SP0000202                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 490403                     | 140180720                           | 23-Sep-14                           | -144.00 CRANSTOUN DRUG SERVICES  | SP0000202                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 479769                     | 140180720                           | 08-Sep-14                           | -319.40 STREETSCENE ADDICTION RECOVERY   | SP0001163                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 480615                     | 140180720                           | 09-Sep-14                           | -307.00 STREETSCENE ADDICTION RECOVERY   | SP0001163                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 479768                     | 140180720                           | 08-Sep-14                           | -192.00 STREETSCENE ADDICTION RECOVERY   | SP0001163                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 480613                     | 140180720                           | 09-Sep-14                           | -212.57 ACTION ON ADDICTION  | SP0001293                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 485233                     | 140180720                           | 15-Sep-14                           | -353.62 MERCIA CARE HOMES LTD T/A SEFTON PARK                                      | SP0005828                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 485234                     | 140180720                           | 15-Sep-14                           | -153.50 MERCIA CARE HOMES LTD T/A SEFTON PARK                                      | SP0005828                           |
| WANDSWORTH COUNCIL PH                         | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 478910                     | 140180720                           | 05-Sep-14                           | -144.00 FOUNDATION 66  | SP0005873                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 486821                     | 140543330                           | 17-Sep-14                           | 940.56 ACTION ON HEARING LOSS  | SP000563                            |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 480096                     | 140543330                           | 08-Sep-14                           | 940.56 ACTION ON HEARING LOSS  | SP0000563                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 491019                     | 140543330                           | 23-Sep-14                           | 661.20 ROYAL ASSOCIATION FOR DEAF PEOPLE   | SP0001251                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 486095                     | 140543330                           | 16-Sep-14                           | 608.40 VIRIDIAN HOUSING  | SP0001289                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 495315                     | 140543330                           | 30-Sep-14                           | 1.716.00 VIRIDIAN HOUSING  | SP0001289                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 485328                     | 140543330                           | 15-Sep-14                           | 1.378.00 VIRIDIAN HOUSING  | SP0001289                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 485330                     | 140543330                           | 15-Sep-14                           | 992.00 VIRIDIAN HOUSING  | SP0001289                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES OTHER AGENCIES  | EXTERNAL OUTREACH   | 480093                     | 140543330                           | 08-Sep-14                           | 919.60 ACTION ON HEARING LOSS  | SP0001269<br>SP0001359              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL COTREACH   | 483745                     | 140545330                           | 12-Sep-14                           | 6,814.76 SIGNHEALTH  | SP0001339                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 483744                     | 140545330                           | 12-Sep-14                           | 5,843.57 SIGNHEALTH  | SP0000496                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 483746                     | 140545330                           | 12-Sep-14                           | 5,758.80 SIGNHEALTH  | SP0000496                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 492042                     | 140545330                           | 24-Sep-14                           | 4,800.00 ACTION ON HEARING LOSS  | SP0000563                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 483748                     | 140545330                           | 12-Sep-14                           | 4,024.32 VIRIDIAN HOUSING  | SP0001289                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 480617                     | 140545330                           | 09-Sep-14                           | 3,870.76 VIRIDIAN HOUSING  | SP0001289                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 490406                     | 140545330                           | 23-Sep-14                           | 5,115.16 ACTION ON HEARING LOSS  | SP0001269<br>SP0001359              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 495022                     | 140545330                           | 30-Sep-14                           | 10,511.04 BUTTERFLYS CARE HOMES LTD  | SP0008006                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 480625                     | 140545330                           | 09-Sep-14                           | 10,511.04 BUTTERFLYS CARE HOMES LTD  | SP0008006                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 479772                     | 140545330                           | 08-Sep-14                           | 10,511.04 BUTTERFLYS CARE HOMES LTD  | SP0008006                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES |                               | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 483760                     | 140545330                           |                                     | 10,511.04 BUTTERFLYS CARE HOMES LTD  |                                     |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue<br>Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 479771                     | 140545330                           | 12-Sep-14<br>08-Sep-14              | 15,766.56 BUTTERFLYS CARE HOMES LTD  | SP0008006<br>SP0008006              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 480617                     | 140545330                           | 09-Sep-14                           | -319.40 VIRIDIAN HOUSING   | SP0008008<br>SP0001289              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | CUSTOMER & CLIENT RECPTS - EXT |   | 483748                     | 140580720                           | 12-Sep-14                           | -319.40 VIRIDIAN HOUSING   | SP0001289                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES                 | EXTERNAL OUTREACH   | 480095                     | 142043330                           | 08-Sep-14                           | 691.80 NAS SERVICES LIMITED  | SP0001269<br>SP0000217              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | OTHER AGENCIES OTHER AGENCIES  | EXTERNAL OUTREACH   | 486820                     | 142043330                           | 17-Sep-14                           | 581.42 NAS SERVICES LIMITED  | SP0000217                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES |                               | PRIVATE                        | EXTERNAL HOMECARE   | 483883                     | 142045300                           | 12-Sep-14                           | 530.25 LONDON CARE PLC   |                                     |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue<br>Revenue            | PRIVATE                        | EXTERNAL HOMECARE   | 492151                     | 142045300                           | 24-Sep-14                           | 533.00 LONDON CARE PLC   | SP0001035<br>SP0001035              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL HOMECARE   | 495136                     | 142045300                           | 30-Sep-14                           | 535.00 LONDON CARE PLC<br>536.28 HFH HOMECARE                                      | SP0001035<br>SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL HOMECARE   | 495155                     | 142045300                           | 30-Sep-14                           | 594.24 HFH HOMECARE  | SP0001058                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL HOMECARE   | 478967                     | 142045300                           | 05-Sep-14                           | 738.70 SUPREME CARE SERVICE LTD  | SP0001038                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 480585                     | 142045300                           | 09-Sep-14                           | 3,400.00 HAVELOCK COURT NURSING HOME   | SP0001000                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 492005                     | 142045310                           | 24-Sep-14                           | 3,400.00 HAVELOCK COURT NURSING HOME   | SP0000024                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 476862                     | 142045310                           | 03-Sep-14                           | 2,815.88 ROSEDENE NURSING HOME   | SP0000024<br>SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 476864                     | 142045310                           | 03-Sep-14                           | 2,815.88 ROSEDENE NURSING HOME   | SP0000316                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 476863                     | 142045310                           | 03-Sep-14                           | 2,815.88 ROSEDENE NURSING HOME   | SP0000316                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 476867                     | 142045310                           | 03-Sep-14                           | 2,815.88 ROSEDENE NURSING HOME   | SP0000316                           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 489122                     | 142045310                           | 19-Sep-14                           | 2,828.00 TRINITY COURT NURSING HOME  | SP0000310                           |
| TIME DOLLOW THE COUNTY AND                    | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL NURSING CARE   | 489111                     | 142045310                           | 19-Sep-14                           | 3,138.52 TRINITY COURT NURSING HOME  | SP0001001                           |
|   |                 | Revenue                       | FINALE                         | LATENNAL NURSING CARE   | 111604                     |                                     |                                     |  |                                     |
| WANDSWORTH COUNCIL ASC                        |                 | Pevenue                       | DDIV/ATE                       | EYTEDNIAL DESIDENTIAL CADE  | 480100                     | 142045330                           |                                     |  |                                     |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                       | PRIVATE                        | EXTERNAL RESIDENTIAL CARE   | 489100                     | 142045330                           | 19-Sep-14                           | 2,554.56 RICHARD CUSDEN HOMES LTD  | SP0000268                           |
| WANDSWORTH COUNCIL ASC                        |                 | Revenue<br>Revenue<br>Revenue | PRIVATE PRIVATE PRIVATE        | EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE | 489100<br>491994<br>491995 | 142045330<br>142045330<br>142045330 | 19-Sep-14<br>24-Sep-14<br>24-Sep-14 | 2,54.56 RICHARD CUSDEN HOMES LTD 2,410.16 ASTRA HOMES LTD 2,410.16 ASTRA HOMES LTD | SP0000268<br>SP0000374<br>SP0000374 |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483770           | 142045330              | 12-Sep-14              | 3,030.01 REDACTED PERSONAL DATA                                  | SP0000408              |
|---|---------------------------------|--------------------|--------------------------------|---|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483742           | 142045330              | 12-Sep-14              | 4,928.70 229 MITCHAM LANE LTD                                    | SP0000408              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 486093           | 142045330              | 16-Sep-14              | 2,504.80 QUANTUM CARE LTD  | SP000115               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 485261           | 142045330              | 15-Sep-14              | 3,008.74 THORNTON LODGE  | SP0001197              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 480616           | 142045330              | 09-Sep-14              | 2,380.71 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 480624           | 142045330              | 09-Sep-14              | 3,289.29 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 480626           | 142045330              | 09-Sep-14              | 2,156.78 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483767           | 142045330              | 12-Sep-14              | 2,156.82 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483766           | 142045330              | 12-Sep-14              | 2,960.31 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483755           | 142045330              | 12-Sep-14              | 3,294.30 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 480627           | 142045330              | 09-Sep-14              | 2,156.79 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483768           | 142045330              | 12-Sep-14              | 3,054.34 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483769           | 142045330              | 12-Sep-14              | 2,156.79 DEEPDENE CARE LTD                                       | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483774           | 142045330              | 12-Sep-14              | 2,714.40 REDACTED PERSONAL DATA                                  | SP0001200              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483773           | 142045330              | 12-Sep-14              | 2,625.04 REDACTED PERSONAL DATA                                  | SP0001200              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 490398           | 142045330              | 23-Sep-14              | 2,122.34 CROWNWISE LTD   | SP0001202              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 480620           | 142045330              | 09-Sep-14              | 2,440.00 ABBEY HOUSE   | SP0001434              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 479770           | 142045330              | 08-Sep-14              | 5,200.00 LONA LODGE  | SP0001570              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 486780           | 142045330              | 17-Sep-14              | 5,200.00 LONA LODGE  | SP0001570              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 495047           | 142045330              | 30-Sep-14              | 7,726.50 KIMBERLEY RD  | SP0005694              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 490401           | 142045330              | 23-Sep-14              | 5,132.67 CASCADE CARE LTD  | SP0005872              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 491992           | 142048030              | 24-Sep-14              | 1,029.86 ASTRA HOMES LTD   | SP0000374              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 483775           | 142048030              | 12-Sep-14              | 1,218.40 C M CARE LTD  | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 483776           | 142048030              | 12-Sep-14              | 473.20 C M CARE LTD  | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 483784           | 142048030              | 12-Sep-14              | 432.00 C M CARE LTD  | SP0000455              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | VOL ASS<br>VOL ASS             | SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME | 479833<br>486778 | 142048030<br>142048030 | 08-Sep-14              | 502.51 SERVOL COMMUNITY TRUST<br>543.96 THE RICHMOND FELLOWSHIP  | SP0000539<br>SP000062  |
|   |                                 |                    |                                |   |                  |                        | 17-Sep-14              |  |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 486779           | 142048030              | 17-Sep-14              | 543.88 THE RICHMOND FELLOWSHIP                                   | SP0000621              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | VOL ASS<br>VOL ASS             | SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME | 486777<br>490392 | 142048030<br>142048030 | 17-Sep-14<br>23-Sep-14 | 543.88 THE RICHMOND FELLOWSHIP 1.160.00 CROWNWISE LTD            | SP0000621<br>SP0001202 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 479773           | 142048030              | 08-Sep-14              | 1,536.98 PATHWAYS TO INDEPENDENCE LTD                            | SP0001202              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 489100           | 142080720              | 19-Sep-14              | -495.80 RICHARD CUSDEN HOMES LTD                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 491996           | 142080720              | 24-Sep-14              | -531,21 ASTRA HOMES LTD  | SP0000200              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 483770           | 142080720              | 12-Sep-14              | -377.79 REDACTED PERSONAL DATA                                   | SP0000372              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 486093           | 142080720              | 16-Sep-14              | -548.92 QUANTUM CARE LTD   | SP000115               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 480626           | 142080720              | 09-Sep-14              | -531.21 DEEPDENE CARE LTD  | SP000119               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 480616           | 142080720              | 09-Sep-14              | -531.21 DEEPDENE CARE LTD  | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 483768           | 142080720              | 12-Sep-14              | -531.21 DEEPDENE CARE LTD  | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 483767           | 142080720              | 12-Sep-14              | -531.21 DEEPDENE CARE LTD  | SP0001199              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 483773           | 142080720              | 12-Sep-14              | -495.80 REDACTED PERSONAL DATA                                   | SP0001200              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL                            | 490398           | 142080720              | 23-Sep-14              | -577.71 CROWNWISE LTD  | SP0001202              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING                           | 476867           | 142080820              | 03-Sep-14              | -495.80 ROSEDENE NURSING HOME                                    | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING                           | 476863           | 142080820              | 03-Sep-14              | -577.48 ROSEDENE NURSING HOME                                    | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING                           | 489111           | 142080820              | 19-Sep-14              | -516.40 TRINITY COURT NURSING HOME                               | SP000100               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | RNCC  | 492005           | 142084120              | 24-Sep-14              | -443.56 HAVELOCK COURT NURSING HOME                              | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 480585           | 142084120              | 09-Sep-14              | -443.56 HAVELOCK COURT NURSING HOME                              | SP0000024              |
| WANDSWORTH COUNCIL   ASC                      | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT | RNCC  | 476864           | 142084120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME                                    | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 476863           | 142084120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME                                    | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 476862           | 142084120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME                                    | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 476867           | 142084120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME                                    | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 489122           | 142084120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME                               | SP000100               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 489111           | 142084120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME                               | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL DAYCARE  | 479916           | 142145290              | 08-Sep-14              | 588.40 SHARE COMMUNITY   | SP0000329              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL HOMECARE                                       | 476907           | 142145300              | 03-Sep-14              | 939.40 WESTMINSTER HOMECARE LTD                                  | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL HOMECARE                                       | 486118           | 142145300              | 16-Sep-14              | 3,707.31 WESTMINSTER HOMECARE LTD                                | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL HOMECARE                                       | 490589           | 142145300              | 23-Sep-14              | 3,839.34 WESTMINSTER HOMECARE LTD                                | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL NURSING CARE                                   | 490581           | 142145300              | 23-Sep-14              | 916.60 WESTMINSTER HOMECARE LTD                                  | SP0001548              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE PRIVATE                | EXTERNAL NURSING CARE                                   | 488946           | 142145310<br>142145310 | 19-Sep-14              | 2,991.72 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                | SP0001040              |
|   |                                 | Revenue            |                                | EXTERNAL NURSING CARE                                   | 479787           |                        | 08-Sep-14              | 2,739.60 YORK COURT CARE HOME                                    | SP0006091              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE PRIVATE                | EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE     | 491311<br>483743 | 142145330<br>142145330 | 23-Sep-14              | 5,683.54 THE REGARD PARTNERSHIP                                  | SP0000588              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue<br>Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                               | 483772           | 142145330              | 12-Sep-14<br>12-Sep-14 | 4,977.77 229 MITCHAM LANE LTD<br>2,625.04 REDACTED PERSONAL DATA | SP0000884<br>SP0001200 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 483785           | 142148030              | 12-Sep-14              | 1,896.36 C M CARE LTD  | SP000120               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                             | 491014           | 142148030              | 23-Sep-14              | 2,966.70 COMFORT CARE SERVICES (UK) LTD                          | SP000579               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 483772           | 142180720              | 12-Sep-14              | -548.28 REDACTED PERSONAL DATA                                   | SP0003792              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            |                                | CLIENT CONTS EXTERNAL NURSING                           | 479787           | 142180820              | 08-Sep-14              | -495.80 YORK COURT CARE HOME                                     | SP000609               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 488946           | 142184120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                 | SP000009               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 479787           | 142184120              | 08-Sep-14              | -439.16 YORK COURT CARE HOME                                     | SP000609               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 491311           | 142185630              | 23-Sep-14              | -2,827.63 THE REGARD PARTNERSHIP                                 | SP000058               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT |   | 483743           | 142185630              | 12-Sep-14              | -1,742.27 229 MITCHAM LANE LTD                                   | SP000088               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL DAYCARE  | 479914           | 142245290              | 08-Sep-14              | 588.40 SHARE COMMUNITY   | SP0000329              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL DAYCARE  | 483985           | 142245290              | 12-Sep-14              | 722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION                    | SP0000479              |
|   | SOCIAL SERVICES                 | Revenue            | PRIVATE                        | EXTERNAL DAYCARE  | 490895           | 142245290              | 23-Sep-14              | 504.00 SOUND MINDS   | SP000072               |

| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL DAYCARE              | 494325 | 142245290 | 29-Sep-14 | 944.23 WANDSWORTH MIND                    | SP0000837              |
|--------------------------|-----------------|---------|--------------------------------|-------------------------------|--------|-----------|-----------|---|------------------------|
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL DAYCARE              | 480683 | 142245290 | 09-Sep-14 | 544.50 TOGETHER WORKING FOR WELLBEING     | SP0000950              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL DAYCARE              | 495278 | 142245290 | 30-Sep-14 | 550.00 WESTMINSTER MIND                   | SP0005471              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL HOMECARE             | 479874 | 142245300 | 08-Sep-14 | 536.18 CARE UK HOMECARE LTD               | SP0000081              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL HOMECARE             | 479848 | 142245300 | 08-Sep-14 | 1,238.20 MUSHKIL AASAAN LTD               | SP0000978              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL HOMECARE             | 486797 | 142245300 | 17-Sep-14 | 901.50 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 488929 | 142245310 | 19-Sep-14 | 2,716.60 GEORGE POTTER CARE HOME LTD      | SP0001600<br>SP0000276 |
|                          |                 |         |                                |                               |        |           |           |   |                        |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476865 | 142245310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476869 | 142245310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476868 | 142245310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476871 | 142245310 | 03-Sep-14 | 7,221.24 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476854 | 142245310 | 03-Sep-14 | 3,434.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476859 | 142245310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489127 | 142245310 | 19-Sep-14 | 2,848.00 TRINITY COURT NURSING HOME       | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489125 | 142245310 | 19-Sep-14 | 2,876.48 TRINITY COURT NURSING HOME       | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489128 | 142245310 | 19-Sep-14 | 2,880.00 TRINITY COURT NURSING HOME       | SP0001001              |
| WANDSWORTH COUNCIL   ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489108 | 142245310 | 19-Sep-14 | 2,918.36 TRINITY COURT NURSING HOME       | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 479775 | 142245310 | 08-Sep-14 | 2,787.60 HYDEFALL LTD                     | SP0001248              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 488889 | 142245310 | 19-Sep-14 | 2,689.76 LIFE STYLE CARE (2011) PLC       | SP0001580              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 489107 | 142245330 | 19-Sep-14 | 2,132.48 SANCTUARY CARE LTD               | SP0000121              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 480587 | 142245330 | 09-Sep-14 | 2,421.00 SANCTUARY CARE LTD               | SP0000121              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 483765 | 142245330 | 12-Sep-14 | 2,314.80 ABBEYFIELD                       | SP0000609              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 483754 | 142245330 | 12-Sep-14 | 2,636.36 DEEPDENE CARE LTD                | SP0001199              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 490397 | 142245330 | 23-Sep-14 | 2,785.71 CROWNWISE LTD                    | SP0001202              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 480623 | 142245330 | 09-Sep-14 | 3,214.20 CHRIST THE KING RESIDENTIAL CARE | SP0001203              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 486781 | 142245330 | 17-Sep-14 | 6,000.00 LONA LODGE                       | SP0001570              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 483759 | 142245330 | 12-Sep-14 | 6.000.00 LONA LODGE                       | SP0001570              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 483786 | 142248030 | 12-Sep-14 | 1,516.56 C M CARE LTD                     | SP0001370              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 483780 | 142248030 | 12-Sep-14 | 1,516.56 C M CARE LTD                     | SP0000455              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 483778 | 142248030 | 12-Sep-14 | 1,516.56 C M CARE LTD                     | SP0000455              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 479836 | 142248030 |           | 571.29 SERVOL COMMUNITY TRUST             | SP0000455              |
|                          |                 |         |                                |                               |        |           | 08-Sep-14 |   |                        |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 486774 | 142248030 | 17-Sep-14 | 543.96 THE RICHMOND FELLOWSHIP            | SP0000621              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 486776 | 142248030 | 17-Sep-14 | 543.96 THE RICHMOND FELLOWSHIP            | SP0000621              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 486775 | 142248030 | 17-Sep-14 | 543.96 THE RICHMOND FELLOWSHIP            | SP0000621              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 490396 | 142248030 | 23-Sep-14 | 1,400.00 CROWNWISE LTD                    | SP0001202              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 490394 | 142248030 | 23-Sep-14 | 1,160.00 CROWNWISE LTD                    | SP0001202              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 490393 | 142248030 | 23-Sep-14 | 1,490.40 CROWNWISE LTD                    | SP0001202              |
| WANDSWORTH COUNCIL   ASC | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 490391 | 142248030 | 23-Sep-14 | 1,160.00 CROWNWISE LTD                    | SP0001202              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME   | 490395 | 142248030 | 23-Sep-14 | 1,400.00 CROWNWISE LTD                    | SP0001202              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 483765 | 142280720 | 12-Sep-14 | -1,064.10 ABBEYFIELD                      | SP0000609              |
| WANDSWORTH COUNCIL   ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING | 479775 | 142280820 | 08-Sep-14 | -495.80 HYDEFALL LTD                      | SP0001248              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 488929 | 142284120 | 19-Sep-14 | -443.56 GEORGE POTTER CARE HOME LTD       | SP0000276              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 476865 | 142284120 | 03-Sep-14 | -443.56 ROSEDENE NURSING HOME             | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 476869 | 142284120 | 03-Sep-14 | -443.56 ROSEDENE NURSING HOME             | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 476868 | 142284120 | 03-Sep-14 | -443.56 ROSEDENE NURSING HOME             | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 489128 | 142284120 | 19-Sep-14 | -443.56 TRINITY COURT NURSING HOME        | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489108 | 142284120 | 19-Sep-14 | -443.56 TRINITY COURT NURSING HOME        | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489125 | 142284120 | 19-Sep-14 | -443.56 TRINITY COURT NURSING HOME        | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 489127 | 142284120 | 19-Sep-14 | -443.56 TRINITY COURT NURSING HOME        | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 479775 | 142284120 | 08-Sep-14 | -443.56 HYDEFALL LTD                      | SP0001248              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES |         | CUSTOMER & CLIENT RECPTS - EXT |                               | 488889 | 142284120 |           | -443.56 LIFE STYLE CARE (2011) PLC        |                        |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               |        | 142284120 | 19-Sep-14 | -2,747.20 ROSEDENE NURSING HOME           | SP0001580              |
|                          |                 | Revenue |                                |                               | 476854 |           | 03-Sep-14 |   | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 494248 | 142545310 | 29-Sep-14 | 2,997.17 LYNTON HALL NURSING HOME         | SP0000023              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476860 | 142545310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476861 | 142545310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476855 | 142545310 | 03-Sep-14 | 3,030.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476857 | 142545310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476875 | 142545310 | 03-Sep-14 | 3,030.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 476866 | 142545310 | 03-Sep-14 | 2,815.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489126 | 142545310 | 19-Sep-14 | 2,828.00 TRINITY COURT NURSING HOME       | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489109 | 142545310 | 19-Sep-14 | 2,876.48 TRINITY COURT NURSING HOME       | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489110 | 142545310 | 19-Sep-14 | 2,787.60 TRINITY COURT NURSING HOME       | SP0001001              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 483761 | 142545310 | 12-Sep-14 | 3,462.81 TRILODGE LTD                     | SP0001156              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 483763 | 142545310 | 12-Sep-14 | 2,813.64 TRILODGE LTD                     | SP0001156              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 483762 | 142545310 | 12-Sep-14 | 3,462.94 TRILODGE LTD                     | SP0001156              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 491997 | 142545330 | 24-Sep-14 | 2,961.17 ASTRA HOMES LTD                  | SP0000374              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 485260 | 142545330 | 15-Sep-14 | 1,969.71 THORNTON LODGE                   | SP0001197              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 485262 | 142545330 | 15-Sep-14 | 2,177.96 THORNTON LODGE                   | SP0001197              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 485259 | 142545330 | 15-Sep-14 | 2,177.96 THORNTON LODGE                   | SP0001197              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 483757 | 142545330 | 12-Sep-14 | 2,813.57 JANES HOUSE LTD                  | SP0001197              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES |         |                                |                               |        | 142545330 |           |   |                        |
|                          |                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 483756 |           | 12-Sep-14 | 2,324.05 JANES HOUSE LTD                  | SP0001201              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 483753 | 142545330 | 12-Sep-14 | 2,931.30 CHRIST THE KING RESIDENTIAL CARE | SP0001203              |
| WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 483752 | 142545330 | 12-Sep-14 | 3,571.20 CHRIST THE KING RESIDENTIAL CARE | SP0001203              |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 483764           | 142545330              | 12-Sep-14              | 3,321.30 PEARTREE CARE LTD  | SP0001209              |
|---|---------------------------------|---------|--------------------------------|---|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 483751           | 142545330              | 12-Sep-14              | 3,642.90 ASSURANCE CARE SERVICES LTD                                  | SP0006652              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 483750           | 142545330              | 12-Sep-14              | 3,557.10 ASSURANCE CARE SERVICES LTD                                  | SP0006652              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 483788           | 142548030              | 12-Sep-14              | 1,692.00 C M CARE LTD   | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 483787           | 142548030              | 12-Sep-14              | 2,281.64 C M CARE LTD   | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 483779           | 142548030              | 12-Sep-14              | 1,583.16 C M CARE LTD   | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 483789           | 142548030              | 12-Sep-14              | 1,692.00 C M CARE LTD   | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 479844           | 142548030              | 08-Sep-14              | 568.94 SERVOL COMMUNITY TRUST   | SP0000539              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 485260           | 142580720              | 15-Sep-14              | -531.21 THORNTON LODGE  | SP0001197              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 483756           | 142580720              | 12-Sep-14              | -342.21 JANES HOUSE LTD   | SP0001201              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING                       | 476857           | 142580820              | 03-Sep-14              | -495.80 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING                       | 489126           | 142580820              | 19-Sep-14              | -526.16 TRINITY COURT NURSING HOME                                    | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING                       | 489110           | 142580820              | 19-Sep-14              | -789.84 TRINITY COURT NURSING HOME                                    | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING                       | 483761           | 142580820              | 12-Sep-14              | -838.07 TRILODGE LTD  | SP0001156              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 494248<br>476857 | 142584120<br>142584120 | 29-Sep-14<br>03-Sep-14 | -475.24 LYNTON HALL NURSING HOME<br>-610.44 ROSEDENE NURSING HOME     | SP0000023<br>SP0000316 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECETS - EXT |   | 476875           | 142584120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 476861           | 142584120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 476860           | 142584120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 476855           | 142584120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 476866           | 142584120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 489110           | 142584120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME                                    | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 489126           | 142584120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME                                    | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 489109           | 142584120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME                                    | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 483763           | 142584120              | 12-Sep-14              | -475.24 TRILODGE LTD  | SP0001156              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC  | 483762           | 142584120              | 12-Sep-14              | -475.24 TRILODGE LTD  | SP0001156              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 483761           | 142584120              | 12-Sep-14              | -475.24 TRILODGE LTD  | SP0001156              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE                                    | 480687           | 142645290              | 09-Sep-14              | 643.50 TOGETHER WORKING FOR WELLBEING                                 | SP0000950              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE                                    | 480682           | 142645290              | 09-Sep-14              | 544.50 TOGETHER WORKING FOR WELLBEING                                 | SP0000950              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE                                    | 480680           | 142645290              | 09-Sep-14              | 561.00 TOGETHER WORKING FOR WELLBEING                                 | SP0000950              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 486798           | 142645300              | 17-Sep-14              | 584.90 SUPREME CARE SERVICE LTD                                       | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE                               | 488874           | 142645310              | 19-Sep-14              | 2,615.52 LIFE STYLE CARE (2011) PLC                                   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 488996           | 142645330              | 19-Sep-14              | 2,583.20 THE LYLE PARK TRUST  | SP0000070              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 488986           | 142645330              | 19-Sep-14              | 2,807.80 JOYCARE HOME SERVICES LTD                                    | SP0000339              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | PRIVATE<br>PRIVATE             | EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE | 491993           | 142645330              | 24-Sep-14              | 2,410.15 ASTRA HOMES LTD<br>4.702.00 ADMIRAL HEALTHCARE LTD           | SP0000374              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 479767<br>479766 | 142645330<br>142645330 | 08-Sep-14<br>08-Sep-14 | 14.106.00 ADMIRAL HEALTHCARE LTD                                      | SP0001227<br>SP0001227 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 490402           | 142645330              | 23-Sep-14              | 2.210.74 JEWISH CARE  | SP0001227              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE                           | 483758           | 142645330              | 12-Sep-14              | 1,899.87 WILLOWMEAD RESIDENTIAL HOME LTD                              | SP0001724              |
| WANDSWORTH COUNCIL ASC                        |                                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 483777           | 142648030              | 12-Sep-14              | 1.516.56 C M CARE LTD   | SP0000455              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 479837           | 142648030              | 08-Sep-14              | 568.72 SERVOL COMMUNITY TRUST   | SP0000539              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME                         | 479835           | 142648030              | 08-Sep-14              | 507.87 SERVOL COMMUNITY TRUST   | SP0000539              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL                        | 488996           | 142680720              | 19-Sep-14              | -537.44 THE LYLE PARK TRUST   | SP0000070              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL                        | 491993           | 142680720              | 24-Sep-14              | -337.71 ASTRA HOMES LTD   | SP0000374              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL                        | 483758           | 142680720              | 12-Sep-14              | -531.21 WILLOWMEAD RESIDENTIAL HOME LTD                               | SP0001724              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING                       | 488874           | 142680820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC                                    | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |   | 488874           | 142684120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC                                    | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | FINANCE                         | Revenue | ENERGY                         | ENERGY COSTS - GAS & OTHER                          | 20292662         | 144010720              | 26-Sep-14              | 2,540.97 KENT COUNTY COUNCIL  | 2009012                |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 491418           | 151145300              | 23-Sep-14              | 210.17 SOMA HEALTHCARE LTD  | SP0001116              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 486108           | 151545300              | 16-Sep-14              | 42.00 SOMA HEALTHCARE LTD   | SP0001116              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY         |         | EQUIPMENT, FURNITURE & MATS    | DOGS EQUIPMENT & FOOD                               | 495388           | 152230120              | 30-Sep-14              | 620.00 PAULWAY KENNELS & CATTERIES                                    | SP0001848              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | HEALTH<br>  PRIVATE            | EXTERNAL NURSING CARE S28A<br>EXTERNAL DAYCARE      | 492029<br>479933 | 152241040<br>152245290 | 24-Sep-14<br>08-Sep-14 | 3,315.38 THE PINES NURSING HOME<br>653.12 ASIAN ELDERS SUPPORT SCHEME | SP0000333<br>SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL DAYCARE                                    | 488788           | 152245290              | 19-Sep-14              | 653.12 ASIAN ELDERS SUPPORT SCHEME                                    | SP0000190<br>SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE                                    | 495281           | 152245290              | 30-Sep-14              | 653.12 ASIAN ELDERS SUPPORT SCHEME                                    | SP0000190<br>SP0000190 |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY         |         | PRIVATE                        | EXTERNAL DAYCARE                                    | 485657           | 152245290              | 17-Sep-14              | 67,500.00 FOUR SEASONS HEALTH CARE LTD                                | SP0000422              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY         |         | PRIVATE                        | EXTERNAL DAYCARE                                    | 489184           | 152245290              | 22-Sep-14              | 54,000.00 FOUR SEASONS HEALTH CARE LTD                                | SP0000422              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE                                    | 483984           | 152245290              | 12-Sep-14              | 722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION                         | SP0000479              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE                                    | 483982           | 152245290              | 12-Sep-14              | 722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION                         | SP0000479              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 491354           | 152245300              | 23-Sep-14              | 789.88 GOLDSBOROUGH HOMECARE & NURSING SERVICES                       | SP0000505              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 491413           | 152245300              | 23-Sep-14              | 764.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES                       | SP0000505              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 491366           | 152245300              | 23-Sep-14              | 1,817.76 GOLDSBOROUGH HOMECARE & NURSING SERVICES                     | SP0000505              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 491363           | 152245300              | 23-Sep-14              | 573.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES                       | SP0000505              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495095           | 152245300              | 30-Sep-14              | 563.29 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495083           | 152245300              | 30-Sep-14              | 1,012.10 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495063           | 152245300              | 30-Sep-14              | 792.32 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495053           | 152245300              | 30-Sep-14              | 659.24 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495052           | 152245300              | 30-Sep-14              | 1,406.08 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495088           | 152245300              | 30-Sep-14              | 544.86 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495085           | 152245300              | 30-Sep-14              | 507.58 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495091           | 152245300              | 30-Sep-14              | 517.14 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495179           | 152245300              | 30-Sep-14              | 934.69 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE                                   | 495152           | 152245300              | 30-Sep-14              | 584.96 HFH HOMECARE   | SP0001058              |

|   |                                 | -                  |                    |   |                  |                        |                        |  |                        |
|---|---------------------------------|--------------------|--------------------|---|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 495163           | 152245300              | 30-Sep-14              | 1,052.44 HFH HOMECARE                                    | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 495173           | 152245300              | 30-Sep-14              | 978.02 HFH HOMECARE                                      | SP0001058              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 494279           | 152245300              | 29-Sep-14              | 2,061.27 HFH HOMECARE                                    | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 494280           | 152245300<br>152245300 | 29-Sep-14              | 1,999.37 HFH HOMECARE<br>880.52 HFH HOMECARE             | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE<br>PRIVATE | EXTERNAL HOMECARE EXTERNAL HOMECARE         | 479017<br>495166 | 152245300              | 05-Sep-14<br>30-Sep-14 | 557.24 HFH HOMECARE                                      | SP0001058<br>SP0001058 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue<br>Revenue | PRIVATE            | EXTERNAL HOMECARE                           | 483176           | 152245300              | 11-Sep-14              | 1,046.26 HFH HOMECARE                                    | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 483177           | 152245300              | 11-Sep-14              | 869.84 HFH HOMECARE                                      | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 495103           | 152245300              | 30-Sep-14              | 504.49 HFH HOMECARE                                      | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 483174           | 152245300              | 11-Sep-14              | 1,036.97 HFH HOMECARE                                    | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 483175           | 152245300              | 11-Sep-14              | 554.09 HFH HOMECARE                                      | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 486108           | 152245300              | 16-Sep-14              | 760.02 SOMA HEALTHCARE LTD                               | SP0001116              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 491418           | 152245300              | 23-Sep-14              | 2,162.55 SOMA HEALTHCARE LTD                             | SP0001116              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 491416           | 152245300              | 23-Sep-14              | 572.08 SOMA HEALTHCARE LTD                               | SP0001116              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490554           | 152245300              | 23-Sep-14              | 1,145.06 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490557           | 152245300              | 23-Sep-14              | 1,183.59 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490556           | 152245300              | 23-Sep-14              | 1,183.08 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490555           | 152245300              | 23-Sep-14              | 640.67 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490537           | 152245300              | 23-Sep-14              | 865.36 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490540           | 152245300              | 23-Sep-14              | 842.46 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490544           | 152245300              | 23-Sep-14              | 1,908.56 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490548           | 152245300              | 23-Sep-14              | 708.14 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490545           | 152245300              | 23-Sep-14              | 615.77 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490547           | 152245300              | 23-Sep-14              | 688.03 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE<br>PRIVATE | EXTERNAL HOMECARE EXTERNAL HOMECARE         | 490542<br>495120 | 152245300<br>152245300 | 23-Sep-14<br>30-Sep-14 | 1,031.84 MEARS CARE LTD<br>330.64 MEARS CARE LTD         | SP0001491<br>SP0001491 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 495120           | 152245300              | 30-Sep-14              | 1.822.66 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490558           | 152245300              | 23-Sep-14              | 2.098.96 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 495125           | 152245300              | 30-Sep-14              | 1.142.40 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 495126           | 152245300              | 30-Sep-14              | 1,142.40 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 495124           | 152245300              | 30-Sep-14              | 1.279.12 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490565           | 152245300              | 23-Sep-14              | 569.68 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490560           | 152245300              | 23-Sep-14              | 721.68 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490559           | 152245300              | 23-Sep-14              | 1,028.08 MEARS CARE LTD                                  | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490563           | 152245300              | 23-Sep-14              | 982.16 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 490564           | 152245300              | 23-Sep-14              | 992.08 MEARS CARE LTD                                    | SP0001491              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 478973           | 152245300              | 05-Sep-14              | 1,111.00 SUPREME CARE SERVICE LTD                        | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 478983           | 152245300              | 05-Sep-14              | 1,623.60 SUPREME CARE SERVICE LTD                        | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 478985           | 152245300              | 05-Sep-14              | 836.40 SUPREME CARE SERVICE LTD                          | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 479006           | 152245300              | 05-Sep-14              | 566.40 SUPREME CARE SERVICE LTD                          | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 479011           | 152245300              | 05-Sep-14              | 1,144.00 SUPREME CARE SERVICE LTD                        | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 483160           | 152245300              | 11-Sep-14              | 8,879.85 INDEPENDENT LIVING ALTERNATIVES                 | SP0006482              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 476842           | 152245310              | 03-Sep-14              | 3,006.24 ANS HOMES LTD                                   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 494261           | 152245310              | 29-Sep-14              | 3,006.24 ANS HOMES LTD                                   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 479743           | 152245310              | 08-Sep-14              | 3,006.24 ANS HOMES LTD                                   | SP0000029              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE<br>PRIVATE | EXTERNAL NURSING CARE EXTERNAL NURSING CARE | 479746<br>476845 | 152245310<br>152245310 | 08-Sep-14<br>03-Sep-14 | 3,055.20 ANS HOMES LTD<br>3,055.20 ANS HOMES LTD         | SP0000029<br>SP0000029 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 480632           | 152245310              | 09-Sep-14              | 2.709.15 HEATHLAND COURT                                 | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 490362           | 152245310              | 23-Sep-14              | 2,925.68 MHA CARE GROUP                                  | SP0000039              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 479780           | 152245310              | 08-Sep-14              | 2,675.12 MULLINVAN LTD                                   | SP0000249              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488941           | 152245310              | 19-Sep-14              | 2,737.40 GEORGE POTTER CARE HOME LTD                     | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 476874           | 152245310              | 03-Sep-14              | 2,800.00 ROSEDENE NURSING HOME                           | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 492027           | 152245310              | 24-Sep-14              | 3,315.38 THE PINES NURSING HOME                          | SP0000333              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 492028           | 152245310              | 24-Sep-14              | 3,315.38 THE PINES NURSING HOME                          | SP0000333              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 490375           | 152245310              | 23-Sep-14              | 2,675.12 FOUR SEASONS HEALTH CARE LTD                    | SP0000422              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 490374           | 152245310              | 23-Sep-14              | 2,356.44 FOUR SEASONS HEALTH CARE LTD                    | SP0000422              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 480618           | 152245310              | 09-Sep-14              | 3,041.52 ROYAL MASONIC BENEVOLENT INSTITUTION            | SP0000487              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 492035           | 152245310              | 24-Sep-14              | 2,943.42 THE LAURELS CARE CENTRE LTD                     | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 492032           | 152245310              | 24-Sep-14              | 2,943.43 THE LAURELS CARE CENTRE LTD                     | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 494247           | 152245310              | 29-Sep-14              | 5,408.11 JESMUND CARE HOMES LIMITED                      | SP0000573              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 478920           | 152245310              | 05-Sep-14              | 2,567.45 JESMUND CARE HOMES LIMITED                      | SP0000573              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 479725           | 152245310              | 08-Sep-14              | 2,787.60 CHEGWORTH NURSING HOME (BAYSWIFT LTD)           | SP0000667              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 479726           | 152245310              | 08-Sep-14              | 2,787.60 CHEGWORTH NURSING HOME (BAYSWIFT LTD)           | SP0000667              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE<br>PRIVATE | EXTERNAL NURSING CARE                       | 480600           | 152245310              | 09-Sep-14              | 2,853.21 CHEGWORTH NURSING HOME (BAYSWIFT LTD)           | SP0000667              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 490347           | 152245310              | 23-Sep-14              | 6,343.78 LONDON RESIDENTIAL HEALTHCARE LIMITED           | SP0000671              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue<br>Revenue | PRIVATE            | EXTERNAL NURSING CARE EXTERNAL NURSING CARE | 492007<br>494985 | 152245310<br>152245310 | 24-Sep-14<br>30-Sep-14 | 3,128.56 HENDFORD NURSING HOME<br>1,793.91 HOMEBEECH LTD | SP0000696<br>SP0000737 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488947           | 152245310              | 19-Sep-14              | 3,169.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM        | SP0000737              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 495008           | 152245310              | 30-Sep-14              | 3,034.71 BRIDGE HOUSE CARE CENTRE                        | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 480619           | 152245310              | 09-Sep-14              | 2,978.95 TRILODGE LTD                                    | SP0001156              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 478947           | 152245310              | 05-Sep-14              | 2,784.00 HYDEFALL LTD                                    | SP0001248              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 491347           | 152245310              | 23-Sep-14              | 2,581.93 TUDOR LODGE NURSING HOME                        | SP0001332              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 494232           | 152245310              | 29-Sep-14              | 2,678.00 REDACTED PERSONAL DATA                          | SP0001410              |
|   |                                 |                    |                    |   |                  |                        |                        |  |                        |

| WARROWSHIP CLOUR, ACC.   MCCAL, SEPCED   Report   PROPRIE   EXTERNAL MURSING CAFE   4800   12,200      |                        |                 |          |         |                           |        |           |           |  |                        |
|--|------------------------|-----------------|----------|---------|---------------------------|--------|-----------|-----------|--|------------------------|
| WARDONNINGOUGH, ASC.   SCICLE SERVICES   Report   WARDONNINGOUGH, ASC.   SCICLE SERVICES   WARDONNINGOUGH, ASC.   SCICLE SERVICES   Report   WARDONNINGOUGH, ASC.   SCICLE SERVICES   WARDONNINGOUGH, ASC.   SCICLE SERVICES   WARDONNINGOUGH, ASC.    | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488875 | 152245310 | 19-Sep-14 | 2,650.84 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WARDOWN TO COURT, ARC   SCHOOL STRINGS   FROM   FINANCE   FINANC   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488909 | 152245310 | 19-Sep-14 | 2,703.84 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WINDOWSPATE COURT, ASS   SCHOOL SERVICES     | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488910 | 152245310 | 19-Sep-14 | 2,694.04 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| MARGAMPHI COURT, ASS.   SOCIAL SERVICES   Service   SOCIAL SERVICES   SOCIAL SERVICE   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488913 | 152245310 | 19-Sep-14 | 2,604.96 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| MARGAMPHI COURT, ASS.   SOCIAL SERVICES   Service   SOCIAL SERVICES   SOCIAL SERVICE   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488908 | 152245310 | 19-Sep-14 | 2.703.84 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| MACHINITI-COURT, ASC.   DOCUMENTS   MACHINITIC CAPITY   MACHINIT   |                        |                 | Revenue  | PRIVATE |                           |        |           |           |  | SP0001580              |
| MACROWNET COURT, ASC.   SCORE, SERVICES   Renark   PROVIET   EXTERNAL MARRING CASE   68897   122-011   13 co.   12 co.   |                        |                 |          |         |                           | 488916 |           |           |  | SP0001580              |
| MAGNOWNTH COUNTAL ASS  |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| MARCHANT-COURCE   ASC   DOCUMENTS   PROVED   P   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| MARCHANTE COACH, ASC.   SOCIAL SERVES   Reneal   PRIVATE   STEPMA, MASSING CAME   68000   1220310   19-00   14   17034   170   |                        |                 | 11010100 |         |                           |        |           |           |  | SP0001580              |
| WALESANTH COURT, ASC.   SOCIA, SERVICES   Remine   PRIVATE   STTERAN, MISSING CAPE   48884   1526-510   150-611   150-614   170-614      |                        |                 |          |         |                           |        |           |           |  |                        |
| MANDEWORTH COARD, ASC.   SOCIAL SERVES   Remain   PRIVATE   CYTERAN, MUSSING CAME   48891   1526551   154691   47   57   57   57   57   57   57   57   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| MANAGEMENT COURT, LASC   SOUR, SERVICES   Revenue   RRIVATE   CTTPSAL MISSING CAPE   48889   1725/310   19-96   12-700   17-701   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| MANGROWNIT COUNCE, LISC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL MISSING CAPE   48899   12924510   18-96-11   67.5 KL BETTLE CARE, (2011) P.C.   SPENIAL MISSING CAPE   48897   12924510   18-96-11   12-924510   18-96-11   19-924510   18-96-11   19-924510   18-9   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| MANDROWNOTH COURDER, ASSOCIATION   SOCIAL SERVICES   Revenue   Report  |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCE, AGE   SOUR, SERVICES   Remute   PRIVATE   EXTERNAL MISSING CARE   488897   1956-014   200.08   Little STATE CARE, (2011) P.C.   SPENIAL CARE, (2011)    |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COURT, ASS.   SOUR, SETVICES   Revenue   PRIVATE   PETTRAN, MIRSING CARE   48885   1924-510   1-56-0-14   2703 AL   FETTI CARE (2011) IN C.   SP.   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDWORTH COURT, ACK   SOCIAL SERVICES   Revenue   PRIVATE   DETERMA, NARRIAN CAPE   48880   15024311   11 5 5p. 14   2,725 of 12 ft 37 15    | WANDSWORTH COUNCIL ASC |                 | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488897 | 152245310 | 19-Sep-14 |  | SP0001580              |
| WANDSWITT COURT, ASS   SOUR, SERVICES   Revue   PRIVATE   DYTENAL NASHING CAPE   48880   1224510   19-8pt   2.756   MET   2.75   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488887 | 152245310 | 19-Sep-14 | 2,703.84 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48881   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48881   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48891   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48891   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   REGIST      | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488886 | 152245310 | 19-Sep-14 | 2,727.00 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48881   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48881   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48891   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48891   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   Regents   PRIVATE   EXTERNAL NURSING CARE   48991   1024519   19.8pt   4   27034   FESTIVE CARE (2011) F.C.   SPECIAL SERVICES   REGIST      | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488885 | 152245310 | 19-Sep-14 | 2,688.84 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WADDWORTH COUNCY ASS   SOCIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48888   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48898   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48991   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48992   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIAL SERVICES   Revenue   PRIVATE   CITEMAN, NURSING CARE   48992   1222510   19-8pt-1   27964   FESTILE CARE (2011) PLC   SPECIA   | WANDSWORTH COUNCIL ASC |                 | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488883 | 152245310 | 19-Sep-14 | 2.715.28 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   13224510   15-80-14   27.03 AL UTE STYLE CARE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48881   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48880   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48880   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48880   12224510   15-80-14   27.03 AL UTE STYLE CAPE (2011) PLC   SPR   VANDSWORTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48880   12224510   15-80-14   27.03 A   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWITH COUNCY, AGC   SOCIAL SERVICES   Renetus   PRIVATE   EXTERNA, NURSING CAPE   489878   1926/510   19-50-14   27-536   HE STYLE CAPE (2011) P.C.  |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWITTH COUNCIL AGC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAME   448918   13245310   19-56-14   20-56-25   19-10   19-   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCI, ACC.  SCOLA, SERVICES  Rename  PRIVATE  EXTERNAL NURSHOCARE  48891  15244510  15245 |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWICTH COUNCIL ACC   SCOLAL SERVICES   Revented   PRIVATE   EXTERNAL AURISMO CARE   488919   1524/4510   15-8p-14   77-421   LFE STYLE CARE (2011) P.C.  |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCIL AGE   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48897   15224510   19 Sep-14   2,009 90   FF STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48890   15224510   19 Sep-14   2,770 8.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48890   15224510   19 Sep-14   2,770 8.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48890   15224510   19 Sep-14   2,770 8.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48890   15224510   19 Sep-14   2,770 8.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48890   15224510   19 Sep-14   2,277 9.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48890   15224510   19 Sep-14   2,277 9.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48890   15224510   19 Sep-14   2,277 9.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   48900   15224510   19 Sep-14   2,257 9.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   47790   15224510   19 Sep-14   2,257 9.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   47790   15224510   19 Sep-14   2,257 9.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   47790   15224510   19 Sep-14   2,257 9.1 PET STYLE CARE (2011) PLC   SP WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL AURISMO CAME   47790   15224510   19 Sep-14   2,257 9.1 PET STYL   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   488977   19245310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   C. SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   48899   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   C. SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   48899   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   48899   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   48899   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   48899   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   48090   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   49050   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   49050   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   49050   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   49050   19224310   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL NURSING CARE   49050   19-5gp-14   2705 B LFE STYLL CARE (2011) PLC   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Regenture   PRIVATE   EXTERNAL RESIDENTIAL CARE   48000   19-5gp-14   2705 B LFE WANDSWORTH COUNC   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSWO CARE   488994   1924/3510   19-5ep-14   2.770.8   LEF STYLE CARE (2011) PLC   C. P. P. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSWO CARE   488003   1324/3510   19-5ep-14   2.770.8   LEF STYLE CARE (2011) PLC   C. P. P. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSWO CARE   488003   1524/3510   19-5ep-14   2.671.6   LEF STYLE CARE (2011) PLC   P. P. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSWO CARE   488003   1524/3510   19-5ep-14   2.671.6   LEF STYLE CARE (2011) PLC   P. P. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSWO CARE   48808   1524/3510   19-5ep-14   2.671.6   LEF STYLE CARE (2011) PLC   P. P. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESISTENTIAL CARE   48800   1524/3510   19-5ep-14   2.671.6   THE VITE PARK TRUST   SPECIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESISTENTIAL CARE   48800   1524/3510   19-5ep-14   2.671.6   THE VITE PARK TRUST   SPECIAL SERVICES   Revenue   PRI   |                        |                 |          |         |                           |        |           |           |  |                        |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Remmum   PRIVATE   EXTERNAL NURSING CARE   488909   15224510   19-59-14   2.054   LEF STITL CARE (2011) P.C.  |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48890   15224510   19-58-14   2,064 98 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48873   15224510   19-58-14   2,064 98 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48873   15224510   19-58-14   2,064 98 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   48000   15224510   23-58-14   2,064 98 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   40000   15224510   23-58-14   2,064 98 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   40000   15224510   23-58-14   2,064 98 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   479761   15224510   23-58-14   2,064 98 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   479761   15224510   23-58-14   2,064 97 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CAPE   479761   15224510   23-58-14   2,064 97 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CAPE   48010   15224510   23-58-14   2,064 97 [JFF STITE CAPE [2011] P.C   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CAPE   48010   15224510   23-58-14   2,064 97 [JFF STITE CAPE [2011] P.C   PRIVATE   EXTERNAL RESIDENTIAL CAPE   48010   15224510   23-58-14   2,064 97 [JFF STITE CAPE [2011] P.C   PRIVATE   EXTERNAL RESIDENTIAL CAPE   48010   15224510   15-58-14   2,064 97 [JFF STITE CAPE [2011] P.C   PRIVATE   EXTERNAL RESIDENTIAL CAPE   48010   15224510   15-58-14   2,064 97 [JFF STIT   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488903   152248310   19-59-14   2.004.00   LEFE STYLE CARE (2017) P.C.   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488906   152248310   19-59-14   2.077.00   LEFE STYLE CARE (2017) P.C.   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489906   152248310   19-59-14   2.077.00   LEFE STYLE CARE (2017) P.C.   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490506   152248310   0.8-59-14   2.077.00   LEFE STYLE CARE (2017) P.C.   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   470741   152248310   0.8-59-14   2.077.12   VORK COURT CARE HOME   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   470741   152248310   0.8-59-14   2.077.12   VORK COURT CARE HOME   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490378   152248310   0.8-59-14   3.039.16   WINDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490378   152248310   0.8-59-14   3.039.16   WINDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490378   152248310   2.8-59-14   3.039.16   WINDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490378   152248350   0.8-59-14   3.039.16   WINDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480008   152248350   0.8-59-14   2.077.16   THE LYE PARK TRUST   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480008   152248350   19-59-14   2.077.16   THE LYE PARK TRUST   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   480008   152248350   19-59-14   2.077.16   THE LYE PARK TRUST   SP. WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PR   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48898   152243510   19-Sep-14   2.67160   LEF STYLE CARE (2011) P.C.   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489000   120243510   30-Sep-14   2.62430   LEF STYLE CARE (2011) P.C.   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490000   12024351   30-Sep-14   2.62430   LEF STYLE CARE (2011) P.C.   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   47074   152243510   0.8-Sep-14   2.62430   LEF STYLE CARE (2011) P.C.   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   47074   152243510   0.8-Sep-14   2.620.48   VORK COURT CARE HOME   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   47074   152243510   0.8-Sep-14   2.620.48   VORK COURT CARE HOME   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   47074   152243510   0.8-Sep-14   2.620.48   VORK COURT CARE HOME   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449070   1522433510   0.8-Sep-14   2.6717   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449070   1522433510   0.8-Sep-14   2.6717   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449070   1522433510   0.8-Sep-14   2.6717   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449070   1522433510   0.8-Sep-14   2.6717   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449070   1522433510   0.8-Sep-14   2.6717   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449070   1522433510   0.8-Sep-14   2.6717   SP. WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449000   1522   |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   498009   152245310   19-589-14   2,877.06   FE STYLE CARE (2011) PLC   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490030   152245310   23-589-14   3,942.06   LECT     |                        |                 |          |         |                           |        |           |           |  | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   495099   152245101   23-89-14   26240   LPE STYLE CARE (2011) P.LC   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479761   152245101   23-89-14   2.575, 12 YORK COUNT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479761   15224510   0.5 80-14   2.575, 12 YORK COUNT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479761   15224510   0.5 80-14   2.500, 12 YORK COUNT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48901   15224520   0.5 80-14   2.571, 12 YORK COUNT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING RESPITE CARE   476846   15224520   0.5 80-14   2.571, 16 THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING RESPITE CARE   48908   152245330   1.5 80-14   2.571, 16 THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48908   152245330   1.5 80-14   2.571, 16 THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48908   152245330   1.5 80-14   2.571, 16 THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48908   152245330   1.5 80-14   2.571, 16 THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48909   152245330   1.5 80-14   2.571, 16 THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48909   152245330   1.5 80-14   2.571, 16 THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48909   152245330   1.5 8   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488879 | 152245310 | 19-Sep-14 | 2,671.60 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490360   15224510   25-8p-14   2.7512 (VOR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479734   15224510   08-8p-14   2.2673 (VOR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479734   15224510   08-8p-14   2.2673 (VOR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48001   15224530   15-8p-14   2.2673 (VOR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (VOR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48001   152245330   15-8p-14   2.2773 (POR COURT CARE HOME   SPE   WANDSWO   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 488898 | 152245310 | 19-Sep-14 |  | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   47974   152245310   08-9p-14   220.45   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 495009 | 152245310 | 30-Sep-14 | 2,624.00 LIFE STYLE CARE (2011) PLC      | SP0001580              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   47974   152245310   08-9p-14   220.45   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 490350 | 152245310 | 23-Sep-14 | 3,042.68 ACORN LODGE LIMITED             | SP0001612              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479734   152245310   0.65-8p-14   2.670.48   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE FOR   478946   152245320   0.5-8p-14   2.670.48   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE FOR   478946   152245320   0.5-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48806   152245320   0.5-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48806   152245320   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488061   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488091   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488097   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488097   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488097   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488097   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488097   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488097   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488001   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488001   152245330   1.9-8p-14   2.671.61   VANDSWORTH COUNCIL ASC     | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL NURSING CARE     | 479761 | 152245310 | 08-Sep-14 | 2.675.12 YORK COURT CARE HOME            | SP0006091              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490376   152245310   23-Sep-14   3.039.16   WIMBORNE CARE HOME   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489010   152245320   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489010   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48907   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48907   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48907   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48909   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2.671.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   1   |                        | SOCIAL SERVICES |          |         |                           |        |           |           |  | SP0006091              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RISIDER FLARE   476946   152245320   0.5-6p-14   1,745.83 AMS HOMES LTD   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489008   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489008   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489011   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489011   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489011   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489090   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489090   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489012   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489012   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489012   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489010   152245330   19-5p-14   2,617.61 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDERTIAL CARE   489010   152245330   19-5p-14   2,617.61 THE LYE PAR   |                        |                 |          |         |                           |        |           |           |  | SP0008028              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48908   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489091   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489097   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489097   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489099   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489099   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE     |                        |                 |          |         |                           |        |           |           |  | SP0000029              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489008   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489011   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489017   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489097   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489099   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489091   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489014   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489012   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489012   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489012   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489012   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   489015   152245330   19-5ep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAR RESIDENTIAL CARE   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488908   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488907   152245330   19-8p-14   2,580:36   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488907   152245330   19-8p-14   2,580:36   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489007   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489004   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489004   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-8p-14   2,617:16   THE LIVE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016      |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489007   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489007   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489004   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-8-9-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488997   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488999   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488999   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478925   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478924   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2.617.66 THE LYLE PARK TRUST   SPEWANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2.617.66 THE LYLE PARK T   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488090   1928-69-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488090   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488004   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489012   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478926   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478926   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478924   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2617-16 THE LYE PARK TRUST   SPE   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2617-16 THE LYE PARK TRUS   |                        |                 |          |         |                           |        |           |           |  |                        |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48899   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488001   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488001   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488001   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488001   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   488015   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489017   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489017   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489017   152245330   19-5ep-14   2.617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489017   152245330   1   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489001   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489001   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489001   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489002   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489018   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-8ep-14   2,617.16 THE LYLE PARK TRUST   SPP   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489011   152245330      |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489001   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   48901   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478925   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478925   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478926   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489018   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489017   152245330   19-Sep-14   2.667.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2.667.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489010   152245330   19-Sep-14   2.667.16   THE LYLE PARK TRUST   SPE WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489000   152245330   19-   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489001   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478925   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478924   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478924   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478924   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489010   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489010   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489010   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPR   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489002   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478905   152245330   0.5 sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478905   152245330   0.5 sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478924   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478924   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478919   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489000   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489000   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489000   152245330   19-8p-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNA   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489015   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478925   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478926   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478927   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489017   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489021   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPY   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE     |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   478925   152245330   05-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489018   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489010   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE     |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489018   152245330   19-Sep-14   2.671.60   THE LYLE PARK TRUST   SPE   |                        |                 | Revenue  |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489014   152245330   10-5-8p-14   2,617.16   THE LYLE PARK TRUST   SPE  |                        |                 | Revenue  |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2,671.60   THE LYLE PARK TRUST   SPE   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL RESIDENTIAL CARE | 489018 | 152245330 | 19-Sep-14 | 2,671.60 THE LYLE PARK TRUST             | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489019   152245330   19-Sep-14   2,671.60   THE LYLE PARK TRUST   SPE   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478924 | 152245330 | 05-Sep-14 | 2,617.16 THE LYLE PARK TRUST             | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489017   152245330   19-Sep-14   2,695.02   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489000   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489000   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489021   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489021   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   476676   152245330   03-Sep-14   2,549.53   CRINH LTD   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489095   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489097   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489097   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489093   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489093   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPE   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Reve   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489016   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE   |                        |                 |          | PRIVATE |                           | 489017 |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489000   152245330   19-Sep-14   2,617.16   THE LYLE PARK TRUST   SPE   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489020   152245330   19-Sep-14   2.617.16   THE LYLE PARK TRUST   SPE   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         499021         152245330         19-Sep-14         12,806.39         THLE LYLE PARK TRUST         SPP           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476876         152245330         03-Sep-14         2,549.50         RCIN HADTO         SPP           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489095         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPP           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489098         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPP           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489097         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPP           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489093   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         476876         152245330         03-Sep-14         2,549.53 (CRNH LTD         SPE           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489098         152245330         19-Sep-14         2,554.56 (RICHARD CUSDEN HOMES LTD         SPE           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489098         152245330         19-Sep-14         2,554.56 (RICHARD CUSDEN HOMES LTD         SPE           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489097         152245330         19-Sep-14         2,554.56 (RICHARD CUSDEN HOMES LTD         SPE           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489097         152245330         19-Sep-14         2,554.56 (RICHARD CUSDEN HOMES LTD         SPE           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489097         152245330         19-Sep-14         2,254.56 (RIC   |                        |                 |          |         |                           |        |           |           |  | SP0000070              |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489095   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPP   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489097   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPP   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489097   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPP   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489093   152245330   19-Sep-14   2,554.56   RICHARD CUSDEN HOMES LTD   SPP   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489093   152245330   19-Sep-14   2,254.56   RICHARD CUSDEN HOMES LTD   SPP   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   489093   152245330   19-Sep-14   2,201.96   RICHARD CUSDEN HOMES LTD   SPP   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490344   152245330   23-Sep-14   2,021.96   KOLBE HOUSE SOCIETY   SPP   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   490042   152245330   19-Sep-14   2,102.4   RICHARD CUSDEN HOMES LTD   SPP   REVENUE   PRIVATE   EXTERNAL RESIDENTIAL CARE   490042   152245330   19-Sep-14   2,102.4   RICHARD CUSDEN HOMES LTD   SPP   REVENUE   REVENUE   PRIVATE   EXTERNAL RESIDENTIAL CARE   490042   152245330   19-Sep-14   2,102.4   RICHARD CUSDEN HOMES LTD   SPP   REVENUE   REVENUE   PRIVATE   EXTERNAL RESIDENTIAL CARE   490042   152245330   19-Sep-14   2,102.4   RICHARD CUSDEN   RICHARD CUSDEN HOMES LTD   SPP   RICHARD CUSDEN HO   |                        |                 |          |         |                           |        |           |           |  | SP0000070<br>SP0000122 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489098         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPC           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489093         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPC           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489093         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPC           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489093         152245330         19-Sep-14         2,254.56         RICHARD CUSDEN HOMES LTD         SPC           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         488983         152245330         19-Sep-14         2,220.36         JOYCARE HOME SERVICES LTD         SPC           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE  |                        |                 |          |         |                           |        |           |           |  |                        |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489097         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPI           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489093         152245330         19-Sep-14         2,554.56         RICHARD CUSDEN HOMES LTD         SPI           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         488983         152245330         19-Sep-14         2,220.36         JOYCARE HOME SERVICES LTD         SPI           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         48034         152245330         23-Sep-14         2,021.96         KOLBE HOUSE SOCIETY         SPI           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489072         152245330         23-Sep-14         2,021.96         KOLBE HOUSE SOCIETY         SPI           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489072         152245330         19-Sep-14         2,01.96  |                        |                 |          |         |                           |        |           |           |  | SP0000268              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489093 152245330 19-Sep-14 2,554.56 RICHARD CUSDEN HOMES LTD SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 48983 152245330 19-Sep-14 2,220.36 JOYCARE HOME SERVICES LTD SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 49034 152245330 23-Sep-14 2,202.06 JOYCARE HOME SERVICES LTD SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489072 152245330 19-Sep-14 2,102.06 INJECTIVE SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489072 152245330 19-Sep-14 2,102.06 INJECTIVE SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 490420 152245330 23-Sep-14 3,166.36 RICHMOND CHURCHES HOUSING TRUST SPC   |                        |                 |          |         |                           |        |           |           |  | SP0000268              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 488983 152245330 19-Sep-14 2,220.36 JOYCARE HOME SERVICES LTD SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489034 152245330 23-Sep-14 2,201.96 KOLBE HOUSE SOCIETY SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489072 152245330 19-Sep-14 2,190.24 NIGHTINGALE HOUSE SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489072 152245330 19-Sep-14 2,190.24 NIGHTINGALE HOUSE SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 4890420 152245330 23-Sep-14 3,166.36 RICHMOND CHURCHES HOUSING TRUST SPC  |                        |                 |          |         |                           |        |           |           |  | SP0000268              |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490344         152245330         23-Sep-14         2,021.96 (KOLBE HOUSE SOCIETY         SPP           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         489072         152245330         19-Sep-14         2,190.24 (NIGHTINGALE HOUSE SOCIETY         SPP           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490420         152245330         123-Sep-14         2,102.49 (KOLBE HOUSE SOCIETY         SPP           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490420         152245330         123-Sep-14         2,019.64 (KOLBE HOUSE SOCIETY         SPP           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL RESIDENTIAL CARE         490420         152245330         123-Sep-14         2,019.64 (KOLBE HOUSE SOCIETY         SPP   |                        |                 |          |         |                           |        |           |           |  | SP0000268              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489072 152245330 19-Sep-14 2,190.24 NIGHTINGALE HOUSE SPC WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 490420 152245330 23-Sep-14 3,166.36 RICHMOND CHURCHES HOUSING TRUST SPC  |                        |                 |          |         |                           |        |           |           |  | SP0000339              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 490420 152245330 23-Sep-14 3,166.36 RICHMOND CHURCHES HOUSING TRUST SPC   |                        |                 |          |         |                           |        |           |           |  | SP0000477              |
|  |                        |                 | Revenue  |         |                           |        |           |           |  | SP0000582              |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 478949 152245330 05-Sep-14 3.166.36 RICHMOND CHURCHES HOUSING TRUST SPECIAL CARE  |                        |                 | Revenue  |         |                           |        |           | 23-Sep-14 |  | SP0000647              |
|  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue  | PRIVATE | EXTERNAL RESIDENTIAL CARE | 478949 | 152245330 | 05-Sep-14 | 3,166.36 RICHMOND CHURCHES HOUSING TRUST | SP0000647              |

| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 478934 | 152245330  | 05-Sep-14 | 2,458.40 ROSCLARE                              | SP0000663              |
|------------------------|-----------------|---|---|--------------------------------|--------|------------|-----------|--|------------------------|
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 478933 | 152245330  | 05-Sep-14 | 2,458.40 ROSCLARE                              | SP0000663              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 491332 | 152245330  | 23-Sep-14 | 1,850.70 LONDON RESIDENTIAL HEALTHCARE LIMITED | SP0000671              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 494239 | 152245330  | 29-Sep-14 | 1,939.20 FAIRBY GRANGE                         | SP0000712              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 494240 | 152245330  | 29-Sep-14 | 1.939.20 FAIRBY GRANGE                         | SP0000712              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 |   | EXTERNAL RESIDENTIAL CARE      | 494241 | 152245330  | 29-Sep-14 | 1,939.20 FAIRBY GRANGE                         | SP0000712              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 |   | EXTERNAL RESIDENTIAL CARE      | 492024 | 152245330  | 24-Sep-14 | 2,522.36 ORIONE CARE                           | SP0000961              |
|                        |                 |   |   |                                |        |            |           |  |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 |   | EXTERNAL RESIDENTIAL CARE      | 490349 | 152245330  | 23-Sep-14 | 3,020.96 ABBEYFIELD (READING) SOCIETY LTD      | SP0001101              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 478944 | 152245330  | 05-Sep-14 | 2,424.00 HYDEFALL LTD                          | SP0001248              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 |   | EXTERNAL RESIDENTIAL CARE      | 494265 | 152245330  | 29-Sep-14 | 2,383.60 LARCOMBE HOUSING ASSOCIATION          | SP0001494              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 494999 | 152245330  | 30-Sep-14 | 2,380.71 B&M HEMEL LLP                         | SP0001565              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 480577 | 152245330  | 09-Sep-14 | 2,496.61 ANCHOR TRUST - SILK COURT RESIDENTIAL | SP0001713              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 489139 | 152245330  | 19-Sep-14 | 2.029.84 GOLD CARE HOMES                       | SP0001823              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 492031 | 152245330  | 24-Sep-14 | 2,464.93 RESTFUL HOMES (MILTON KEYNES) LTD     | SP0004703              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 490372 | 152245330  | 23-Sep-14 | 1,947.86 MR & MRS COOPPEN T/A FAYGATE HOUSE    | SP0005411              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 |   | EXTERNAL RESIDENTIAL CARE      | 479757 | 152245330  | 08-Sep-14 | 2.228.08 YORK COURT CARE HOME                  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 |   | EXTERNAL RESIDENTIAL CARE      | 479789 | 152245330  | 08-Sep-14 | 2,228.08 YORK COURT CARE HOME                  | SP0006091              |
|                        |                 |   |   |                                |        |            |           |  |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 479788 | 152245330  | 08-Sep-14 | 2,228.08 YORK COURT CARE HOME                  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | EXTERNAL RESIDENTIAL CARE      | 479760 | 152245330  | 08-Sep-14 | 2,228.08 YORK COURT CARE HOME                  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | PRIVATE                                 | RESPITE CARE AT HOME -VOUCHERS | 495083 | 152245510  | 30-Sep-14 | 247.60 HFH HOMECARE                            | SP0001058              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | VOL ASS                                 | SUPPORTED HOUSING PROGRAMME    | 483160 | 152248030  | 11-Sep-14 | 1,040.65 INDEPENDENT LIVING ALTERNATIVES       | SP0006482              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 495008 | 152280010  | 30-Sep-14 | -111.21 BRIDGE HOUSE CARE CENTRE               | SP0001066              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | 3rd PARTY EXTERNAL RESIDENTIAL | 489015 | 152280020  | 19-Sep-14 | -414.80 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 489019 | 152280720  | 19-Sep-14 | -599.80 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489011 | 152280720  | 19-Sep-14 | -770.16 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489021 | 152280720  | 19-Sep-14 | -2,425.88 THE LYLE PARK TRUST                  | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489012 | 152280720  | 19-Sep-14 | -776.68 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489018 | 152280720  | 19-Sep-14 | -828.72 THE LYLE PARK TRUST                    | SP0000070              |
|                        | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489020 | 152280720  |           | -526.68 THE LYLE PARK TRUST                    | SP0000070<br>SP0000070 |
| WANDSWORTH COUNCIL ASC |                 |   |   |                                |        |            | 19-Sep-14 |  |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489017 | 152280720  | 19-Sep-14 | -495.80 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489015 | 152280720  | 19-Sep-14 | -609.32 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 478924 | 152280720  | 05-Sep-14 | -718.32 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 489000 | 152280720  | 19-Sep-14 | -1,021.84 THE LYLE PARK TRUST                  | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 489010 | 152280720  | 19-Sep-14 | -495.80 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 488997 | 152280720  | 19-Sep-14 | -459.00 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 478925 | 152280720  | 05-Sep-14 | -718.32 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489001 | 152280720  | 19-Sep-14 | -805.08 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489008 | 152280720  | 19-Sep-14 | -511.68 THE LYLE PARK TRUST                    | SP0000070              |
|                        |                 | _                                       |   |                                | 489007 |            |           |  |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489007 | 152280720  | 19-Sep-14 | -808.48 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 488998 | 152280720  | 19-Sep-14 | -673.84 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 100000 | 152280720  | 19-Sep-14 | -878.04 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489016 | 152280720  | 19-Sep-14 | -541.12 THE LYLE PARK TRUST                    | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 476876 | 152280720  | 03-Sep-14 | -599.23 CRNH LTD                               | SP0000122              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489097 | 152280720  | 19-Sep-14 | -586.36 RICHARD CUSDEN HOMES LTD               | SP0000268              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 488983 | 152280720  | 19-Sep-14 | -495.80 JOYCARE HOME SERVICES LTD              | SP0000339              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 490344 | 152280720  | 23-Sep-14 | -495.80 KOLBE HOUSE SOCIETY                    | SP0000477              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 489072 | 152280720  | 19-Sep-14 | -598.88 NIGHTINGALE HOUSE                      | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 490420 | 152280720  | 23-Sep-14 | -641.40 RICHMOND CHURCHES HOUSING TRUST        | SP0000647              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 478949 | 152280720  | 05-Sep-14 | -641.40 RICHMOND CHURCHES HOUSING TRUST        | SP0000647              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 478934 | 152280720  | 05-Sep-14 | -562.72 ROSCLARE                               | SP0000663              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 491332 | 152280720  | 23-Sep-14 | -696.99 LONDON RESIDENTIAL HEALTHCARE LIMITED  | SP0000671              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 494239 | 152280720  | 29-Sep-14 | -499.92 FAIRBY GRANGE                          | SP0000671              |
|                        |                 |   |   |                                |        |            |           |  |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 494240 | 152280720  | 29-Sep-14 | -499.92 FAIRBY GRANGE                          | SP0000712              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 494241 | 152280720  | 29-Sep-14 | -499.92 FAIRBY GRANGE                          | SP0000712              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 492024 | 152280720  | 24-Sep-14 | -620.40 ORIONE CARE                            | SP0000961              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 490349 | 152280720  | 23-Sep-14 | -834.96 ABBEYFIELD (READING) SOCIETY LTD       | SP0001101              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 478944 | 152280720  | 05-Sep-14 | -495.80 HYDEFALL LTD                           | SP0001248              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 494265 | 152280720  | 29-Sep-14 | -528.24 LARCOMBE HOUSING ASSOCIATION           | SP0001494              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 489139 | 152280720  | 19-Sep-14 | -495.80 GOLD CARE HOMES                        | SP0001823              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CL CONT EXTERNAL RESIDENTIAL   | 492031 | 152280720  | 24-Sep-14 | -765.73 RESTFUL HOMES (MILTON KEYNES) LTD      | SP0004703              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 490372 | 152280720  | 23-Sep-14 | -767.40 MR & MRS COOPPEN T/A FAYGATE HOUSE     | SP0005411              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 479788 | 152280720  | 08-Sep-14 | -495.80 YORK COURT CARE HOME                   | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 479760 | 152280720  | 08-Sep-14 | -495.80 YORK COURT CARE HOME                   | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 479789 | 152280720  | 08-Sep-14 | -495.80 YORK COURT CARE HOME                   | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 479757 | 152280760  |           | -608.92 YORK COURT CARE HOME                   | SP0006091              |
|                        |                 |   |   |                                |        |            | 08-Sep-14 |  |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 476845 | 152280820  | 03-Sep-14 | -495.80 ANS HOMES LTD                          | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 479746 | 152280820  | 08-Sep-14 | -495.80 ANS HOMES LTD                          | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 480632 | 152280820  | 09-Sep-14 | -484.95 HEATHLAND COURT                        | SP0000039              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 479780 | 152280820  | 08-Sep-14 | -495.80 MULLINVAN LTD                          | SP0000249              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CLIENT CONTS EXTERNAL NURSING  | 488941 | 152280820  | 19-Sep-14 | -486.00 GEORGE POTTER CARE HOME LTD            | SP0000276              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          | CLIENT CONTS EXTERNAL NURSING  | 476874 | 152280820  | 03-Sep-14 | -495.80 ROSEDENE NURSING HOME                  | SP0000316              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 492028 | 152280820  | 24-Sep-14 | -531.21 THE PINES NURSING HOME                 | SP0000333              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue                                 | CUSTOMER & CLIENT RECPTS - EXT          |                                | 492027 | 152280820  | 24-Sep-14 | -1,287.51 THE PINES NURSING HOME               | SP0000333              |
|                        | ,               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , J. J. J. MERK & GENERAL REGISTO - EXT | ,                              |        | . 32200020 |           | .,,  | 0. 0000000             |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490375           | 152280820              | 23-Sep-14              | -1,058.72 FOUR SEASONS HEALTH CARE LTD                                     | SP0000422              |
|---|---------------------------------|--------------------|---|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490374           | 152280820              | 23-Sep-14              | -529.40 FOUR SEASONS HEALTH CARE LTD                                       | SP0000422              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 480618           | 152280820              | 09-Sep-14              | -520.71 ROYAL MASONIC BENEVOLENT INSTITUTION                               | SP0000487              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 492035           | 152280820              | 24-Sep-14              | -531.21 THE LAURELS CARE CENTRE LTD  | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 478920           | 152280820              | 05-Sep-14              | -486.00 JESMUND CARE HOMES LIMITED   | SP0000573              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 494247           | 152280820              | 29-Sep-14              | -1.583.40 JESMUND CARE HOMES LIMITED                                       | SP0000573              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 479726           | 152280820              | 08-Sep-14              | -1,017.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                            | SP0000667              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 479725           | 152280820              | 08-Sep-14              | -945.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                              | SP0000667              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 480600           | 152280820              | 09-Sep-14              | -507.00 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                              | SP0000667              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490347           | 152280820              | 23-Sep-14              | -1,039.13 LONDON RESIDENTIAL HEALTHCARE LIMITED                            | SP000067               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 492007           | 152280820              | 24-Sep-14              | -531.21 HENDFORD NURSING HOME  | SP0000696              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 494985           | 152280820              | 30-Sep-14              | -557.57 HOMEBEECH LTD  | SP0000737              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488947           | 152280820              | 19-Sep-14              | -495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                           | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 495008           | 152280820              | 30-Sep-14              | -571.89 BRIDGE HOUSE CARE CENTRE   | SP0001066              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 480619           | 152280820              | 09-Sep-14              | -531.21 TRILODGE LTD   | SP0001156              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 478947           | 152280820              | 05-Sep-14              | -785.76 HYDEFALL LTD   | SP0001248              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 491347           | 152280820              | 23-Sep-14              | -590.79 TUDOR LODGE NURSING HOME   | SP0001332              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488877           | 152280820              | 19-Sep-14              | -539.44 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488892           | 152280820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488891           | 152280820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
|   |                                 |                    |   |                  |                        |                        | -495.80 LIFE STYLE CARE (2011) PLC   |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING | 488890<br>488887 | 152280820<br>152280820 | 19-Sep-14<br>19-Sep-14 | -495.80 LIFE STYLE CARE (2011) PLC<br>-495.80 LIFE STYLE CARE (2011) PLC   | SP0001580<br>SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NORSING  | 488886           | 152280820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC<br>-619.52 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NORSING  | 488885           | 152280820              | 19-Sep-14              | -891.16 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488883           | 152280820              | 19-Sep-14              | -891.16 LIFE STYLE CARE (2011) PLC<br>-495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
|   |                                 |                    |   |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING | 488882<br>488899 | 152280820<br>152280820 | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC<br>-753.92 LIFE STYLE CARE (2011) PLC   | SP0001580<br>SP0001580 |
|   |                                 |                    | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING |                  |                        | 19-Sep-14              |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488878<br>488875 | 152280820<br>152280820 | 19-Sep-14<br>19-Sep-14 | -495.80 LIFE STYLE CARE (2011) PLC<br>-495.80 LIFE STYLE CARE (2011) PLC   | SP0001580<br>SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NORSING  | 488881           | 152280820              |                        | -1.051.28 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488881           | 152280820              | 19-Sep-14<br>19-Sep-14 | -1,051.28 LIFE STYLE CARE (2011) PLC<br>-834.04 LIFE STYLE CARE (2011) PLC | SP0001580<br>SP0001580 |
|   |                                 |                    |   |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488916           | 152280820              | 19-Sep-14              | -1,109.04 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488915           | 152280820              | 19-Sep-14              | -685.64 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488913           | 152280820              | 19-Sep-14              | -761.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488911           | 152280820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488910           | 152280820              | 19-Sep-14              | -486.00 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488908           | 152280820              | 19-Sep-14              | -554.68 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488894           | 152280820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488906           | 152280820              | 19-Sep-14              | -486.00 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488896           | 152280820              | 19-Sep-14              | 4,726.87 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488904           | 152280820              | 19-Sep-14              | -692.96 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488903           | 152280820              | 19-Sep-14              | -780.36 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488902           | 152280820              | 19-Sep-14              | -884.04 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488901           | 152280820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488900           | 152280820              | 19-Sep-14              | -1,218.40 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488898           | 152280820              | 19-Sep-14              | -794.44 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488919           | 152280820              | 19-Sep-14              | -1,469.69 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 488907           | 152280820              | 19-Sep-14              | -486.00 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING  | 495009           | 152280820              | 30-Sep-14              | -501.24 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490350           | 152280820              | 23-Sep-14              | -531.21 ACORN LODGE LIMITED  | SP0001612              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 479761           | 152280820              | 08-Sep-14              | -495.80 YORK COURT CARE HOME   | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING  | 490378           | 152280820              | 23-Sep-14              | -612.80 WIMBORNE CARE HOME   | SP0008028              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 494261           | 152284120              | 29-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 479746           | 152284120              | 08-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 479743           | 152284120              | 08-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 476842           | 152284120              | 03-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 476845           | 152284120              | 03-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 480632           | 152284120              | 09-Sep-14              | -443.56 HEATHLAND COURT  | SP0000039              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 490362           | 152284120              | 23-Sep-14              | -443.56 MHA CARE GROUP   | SP0000107              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 479780           | 152284120              | 08-Sep-14              | -443.56 MULLINVAN LTD  | SP0000249              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 488941           | 152284120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD  | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 476874           | 152284120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME  | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 492029           | 152284120              | 24-Sep-14              | -475.24 THE PINES NURSING HOME   | SP0000333              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 492028           | 152284120              | 24-Sep-14              | -475.24 THE PINES NURSING HOME   | SP0000333              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 492027           | 152284120              | 24-Sep-14              | -475.24 THE PINES NURSING HOME   | SP0000333              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 490374           | 152284120              | 23-Sep-14              | -443.56 FOUR SEASONS HEALTH CARE LTD                                       | SP0000422              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 490375           | 152284120              | 23-Sep-14              | -443.56 FOUR SEASONS HEALTH CARE LTD                                       | SP0000422              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 480618           | 152284120              | 09-Sep-14              | -910.71 ROYAL MASONIC BENEVOLENT INSTITUTION                               | SP0000487              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 492032           | 152284120              | 24-Sep-14              | -475.24 THE LAURELS CARE CENTRE LTD  | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 492035           | 152284120              | 24-Sep-14              | -475.24 THE LAURELS CARE CENTRE LTD  | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 478920           | 152284120              | 05-Sep-14              | -850.40 JESMUND CARE HOMES LIMITED   | SP0000573              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 494247           | 152284120              | 29-Sep-14              | -1,029.69 JESMUND CARE HOMES LIMITED                                       | SP0000573              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 480600           | 152284120              | 09-Sep-14              | -443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                              | SP0000667              |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC              | 479725 | 152284120              | 08-Sep-14 | -443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                            | SP0000667 |
|---|---------------------------------|---------|--------------------------------|-------------------|--------|------------------------|-----------|--|-----------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 479726 | 152284120              | 08-Sep-14 | -443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                            | SP0000667 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 490347 | 152284120              | 23-Sep-14 | -939.97 LONDON RESIDENTIAL HEALTHCARE LIMITED                            | SP0000671 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 492007 | 152284120              | 24-Sep-14 | -475.24 HENDFORD NURSING HOME  | SP0000696 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 494985 | 152284120              | 30-Sep-14 | -475.24 HOMEBEECH LTD  | SP0000737 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488947 | 152284120              | 19-Sep-14 | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                         | SP0001040 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 495008 | 152284120              | 30-Sep-14 | -475.24 BRIDGE HOUSE CARE CENTRE   | SP0001066 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 480619 | 152284120              | 09-Sep-14 | -475.24 TRILODGE LTD   | SP0001156 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 478947 | 152284120              | 05-Sep-14 | -443.56 HYDEFALL LTD   | SP0001248 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 491347 | 152284120              | 23-Sep-14 | -475.24 TUDOR LODGE NURSING HOME   | SP0001332 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 494232 | 152284120              | 29-Sep-14 | -443.56 REDACTED PERSONAL DATA   | SP0001410 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488888 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488894 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488892 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488891 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488897 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488902 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488887 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECETS - EXT |                   | 488886 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECETS - EXT |                   | 488885 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
|   |                                 |         | CUSTOMER & CLIENT RECPTS - EXT |                   |        |                        |           | -443.56 LIFE STYLE CARE (2011) PLC                                       |           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488883 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC<br>-443.56 LIFE STYLE CARE (2011) PLC | SP0001580 |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488882 | 152284120<br>152284120 | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC<br>-443.56 LIFE STYLE CARE (2011) PLC | SP0001580 |
|   |                                 | Revenue |                                |                   | 488881 |                        | 19-Sep-14 |  | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488890 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488906 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488916 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488915 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488913 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488911 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488910 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488900 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488907 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488899 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488905 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488903 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488919 | 152284120              | 19-Sep-14 | -1,314.84 LIFE STYLE CARE (2011) PLC                                     | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488901 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488904 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488908 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 495009 | 152284120              | 30-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488875 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488898 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488879 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488878 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488877 | 152284120              | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 490350 | 152284120              | 23-Sep-14 | -475.24 ACORN LODGE LIMITED  | SP0001612 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 479761 | 152284120              | 08-Sep-14 | -443.56 YORK COURT CARE HOME   | SP0006091 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 479734 | 152284120              | 08-Sep-14 | -443.56 YORK COURT CARE HOME   | SP0006091 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 490378 | 152284120              | 23-Sep-14 | -443.56 WIMBORNE CARE HOME   | SP0008028 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 494363 | 152445290              | 29-Sep-14 | 608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION                            | SP0000479 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 494360 | 152445290              | 29-Sep-14 | 608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION                            | SP0000479 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 494361 | 152445290              | 29-Sep-14 | 608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION                            | SP0000479 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 494362 | 152445290              | 29-Sep-14 | 608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION                            | SP0000479 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 479871 | 152445300              | 08-Sep-14 | 697.68 CARE UK HOMECARE LTD  | SP0000081 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 479895 | 152445300              | 08-Sep-14 | 1,552.74 ASIAN ELDERS SUPPORT SCHEME                                     | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 495185 | 152445300              | 30-Sep-14 | 935.33 PLAN PERSONNEL  | SP0000359 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 495184 | 152445300              | 30-Sep-14 | 663.45 PLAN PERSONNEL  | SP0000359 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 495183 | 152445300              | 30-Sep-14 | 709.29 PLAN PERSONNEL  | SP0000359 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 495182 | 152445300              | 30-Sep-14 | 860.93 PLAN PERSONNEL  | SP0000359 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488755 | 152445300              | 19-Sep-14 | 769.12 TOOTING NEIGHBOURHOOD CENTRE                                      | SP0000645 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488766 | 152445300              | 19-Sep-14 | 685.92 TOOTING NEIGHBOURHOOD CENTRE                                      | SP0000645 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483158 | 152445300              | 11-Sep-14 | 1,168.40 ARK HOME HEALTHCARE LIMITED                                     | SP0000801 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 490600 | 152445300              | 23-Sep-14 | 645.00 MUSHKIL AASAAN LTD  | SP0000978 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492052 | 152445300              | 24-Sep-14 | 659.54 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483847 | 152445300              | 12-Sep-14 | 658.76 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483801 | 152445300              | 12-Sep-14 | 784.10 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492051 | 152445300              | 24-Sep-14 | 843.10 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492099 | 152445300              | 24-Sep-14 | 741.10 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494287 | 152445300              | 29-Sep-14 | 693.50 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494286 | 152445300              | 29-Sep-14 | 674.56 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494293 | 152445300              | 29-Sep-14 | 733.42 LONDON CARE PLC   | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492137 | 152445300              | 24-Sep-14 | 560.13 LONDON CARE PLC   | SP0001035 |
|   | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483872 | 152445300              | 12-Sep-14 | 552.38 LONDON CARE PLC   | SP0001035 |

| MARCHANNIC COURT, AGE   STOCK, SERVICES   PROPERTY   STOCK, STO  |                        |                 |         |                   |                           |         |           |           |                                      |           |
|---|------------------------|-----------------|---------|-------------------|---------------------------|---------|-----------|-----------|--------------------------------------|-----------|
| MARCHEST COUNTY   MARCHEST   MA  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL HOMECARE         | 483876  | 152445300 | 12-Sep-14 | 751.12 LONDON CARE PLC               | SP0001035 |
| MACRISANTH COURT, 450   100-06   100-  |                        |                 | Revenue |                   |                           |         |           |           |                                      |           |
| MACHINGTOCHAN, ASS   COLOR SERVICES   Regular   PRIVET   ESTEVAN - CARECAGE   Machine   Machin  |                        |                 | Revenue |                   |                           | 494285  |           |           |                                      | SP0001035 |
| MACHINGTOCHAN, ASS   COLOR SERVICES   Regular   PRIVET   ESTEVAN - CARECAGE   Machine   Machin  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL HOMECARE         | 492108  | 152445300 | 24-Sep-14 | 681.92 LONDON CARE PLC               | SP0001035 |
| MACROPHICOLOGIA ASS   CODE SEVERE   Province  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL HOMECARE         | 495068  | 152445300 | 30-Sep-14 |                                      | SP0001058 |
| MARROWNIT COUNT, ASS.  SOUR STREET, BRANCH PRIVITE STREET, BRANCH PR  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES |         |                   |                           | 495080  |           |           | 532.48 HFH HOMECARE                  | SP0001058 |
| MARRAWET COACH, AS COLD SEVERS PRINTER   |                        | SOCIAL SERVICES |         |                   |                           | 483266  |           |           |                                      | SP0001058 |
| MANAGORPHI COUNT, ACC.   SCORE, SERVES   Permat   PRIVATE   EXTERNAL MORE   SERVES   Permat   PRIVATE   SERVES   Permat   SERVES   Permat   PRIVATE   SERVES   Permat   Permat   Permat   Permat   Permat   Permat   Permat   Permat   P  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| MANGEMENT COACH, ASC.   SOCA, SERVICE   Remote   PRIVATE   EXTERNAL INJECTION   SOCIAL SERVICE   SOCIAL SE  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| MACROWNIT COURT, AGE   SOCK, SERVES   Rename   PRIVATE   DITEMAL PACKEDER   66973   154400   134 of the Private Packed   134 of the Packed   134 of the Private Packed   134 of the   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| MARKED   MORE   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WAMSHITCHURL IASC   SOCIAL SERVES   Rename   PROVEE   STEERING   GOOGGE   104-0500   38-94   1.135 (1) PHYS MARCHES   STRONG   WAND   WASHINGTON  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WARRISONIT COUNCIL ACC.   SOCIAL SERVICES   Revent   PRIVATE   CTETISHA (CONCERNE)   SOCIAL SERVI  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| MANGAWATH COADL, ASC   SOCIAL SERVES   Revers   PROVITE   CITEDRAL PROCESSES   481441   S044500   39 Sept 4 478 MARKE SERVES   PROVIDE   CITEDRAL PROCESSES   881441   S044500   39 Sept 4 478 MARKE SERVES   PROVIDE   CITEDRAL PROCESSES   881441   S044500   39 Sept 4 478 MARKE SERVES   S044  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WARDSORPH: COLURE:   ASS.   SOCIAL SERVICES   Remain   PRIVATE   EXTERNAL INCIDENCE   SOCIAL STATES   SOCIAL SERVICES   PRIVATE   EXTERNAL INCIDENCE   SOCIAL SERVICES   Remain   PRIVATE   CATTORAL INCIDENCE   SOCIAL SERVICES   SOCIAL SERVICES   Remain   PRIVATE   CATTORAL INCIDENCE   SOCIAL SERVICES   SOCIAL SERVICES   Remain   PRIVATE   CATTORAL INCIDENCE   SOCIAL SERVICES   SOCIAL SERVICES   SOCIAL SERVICES   Remain   PRIVATE   CATTORAL INCIDENCE   SOCIAL SERVICES   SOCIAL SERVIC  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWITTH COUNCEL AND   SECURE SPRINGERS   Revenue   PPRIVATE   EXTENSIAL INSERTED.   \$60.000   \$3.60   1. \$73.54 EARSE LARRE TO   \$70.000   \$3.000   \$3.60   1. \$73.54 EARSE LARRE TO   \$70.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.000   \$3.60   1. \$1.000   \$3.000   \$3.000   \$3.60   1. \$1.000   \$3.0000   \$3.0000   \$3.0000   \$3.0000   \$3.000 |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WARRISONTH COURT. ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL INDICACASE   495121   15044500   25-69-14   401.24 EARS CARE LTD   STOCKAR   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WARDSWITT COLORGY   ASC   SOCIAL SPECUES   Remains   PROVIDE  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WARDSWORTH COUNCIL AGC  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WARDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   46953   15444530   259614   241 30 CARP DOTTON TO THE SERVICES   SOCIAL SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   46950   15444530   259614   673 10 CARP DOTTON TO THE SERVICES   SOCIAL SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   46950   15444530   259614   673 10 CARP DOTTON TO THE SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   46950   15444530   259614   673 10 CARP DOTTON TO THE SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   46950   15444530   259614   673 10 CARP DOTTON TO THE SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   46950   15444530   259614   673 10 CARP DOTTON TO THE SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   479911   15444530   259614   673 10 CARP DOTTON TO THE SERVICES   Revenum   PRIVATE   DYTERNAL HOUGEARE   479911   15444530   259614   673 10 CARP DOTTON TO THE SERVICES   REVENUM   REVENUE   REV  |                        |                 | Revenue |                   |                           |         |           |           |                                      |           |
| WARDSWITH COUNCIL ASC   SOUTAL SERVICES   Revenue   PRIVATE   CYTERNAL HOMECARE   49445   1534550   22-9a-14   311-40 CARE CUTLOOK ITD   \$70001551   1444550   14445   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL HOMECARE         | 490536  | 152445300 | 23-Sep-14 | 1,115.28 MEARS CARE LTD              | SP0001491 |
| WARDSWITTH COUNCY ASS   SOLAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECAPE   49850   1534500   23-56; 14   302.38 (ARE OUT, DOK IT D   SPROSSES   14,000   15045  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL HOMECARE         | 495123  | 152445300 | 30-Sep-14 | 841.32 MEARS CARE LTD                | SP0001491 |
| WARSWORTH COUNCE, ASC.   SOCIAL SERVICES   Revenue   R  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL HOMECARE         | 490426  | 152445300 | 23-Sep-14 | 911.40 CARE OUTLOOK LTD              | SP0001545 |
| WARSWORTH COUNCE, ASC.   SOCIAL SERVICES   Revenue   R  |                        |                 |         |                   |                           |         |           |           |                                      | SP0001545 |
| WARDSWITT COUNCE, ACC.    SOCIAL SERVICES   Revenue   PROVITE   ETERNAL HOMECARE   49191   15244500   23-59-14   78.65 CARE DUTLOCK ITD   SPRONTS     WARDSWITT COUNCE, ACC.   SOCIAL SERVICES   Revenue   PROVITE   ETERNAL HOMECARE   49191   15244500   23-59-14   78.65 CARE DUTLOCK ITD     SWOODS   SW  |                        |                 |         |                   |                           |         |           |           |                                      | SP0001545 |
| WARDSWORTH COUNCE, ACC.    SOCIAL SERVICES   Revenue   PRIVATE   EVERNAL HOMBOARE   47911   15244500   23 - 869-14   79 - 80   60 CARE OUT OOK TO   |                        |                 | Revenue |                   |                           |         |           |           |                                      | SP0001545 |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Remain   PRIVATE   EXTENSIAL HORIZORE   400644   102440200   2.5 Sep. 14   6.97.00   VESTIMISTER HORIZORE   TD   SPRO0164   VANDSWORTH COUNCL ASC   SOCIAL SERVICES   Remain   PRIVATE   EXTENSIAL HORIZORE   4006444   400644   4006444   4006444   4006444   4006444   4006444   4006444   4006444  |                        |                 |         |                   |                           |         |           |           |                                      | SP0001545 |
| WARDSWORTH COUNCL IASC  SOCIAL SERVICES  Reening  PRIVATE  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL HOMECARE 40000 15244500 15244500 25.8p.14 506.03 SIPPLEME CARE SERVICE ITD SPROMOTOR WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL HOMECARE 4011 15244500 1534500 15  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47090   15244500   25-9p-14   697.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47091   15244500   05-9p-14   748.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47091   15244500   05-9p-14   748.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47091   15244500   05-9p-14   748.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47091   15244500   05-9p-14   748.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   470910   15244500   05-9p-14   75.02 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   470910   15244500   05-9p-14   538.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   470910   15244500   05-9p-14   538.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   470910   15244500   05-9p-14   538.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   48090   15244510   18-9p-14   538.05 SUPPLEME CARE SERVICE LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   48090   15244510   18-9p-14   2.747.05 CEORGO POTTER CARE HOME LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   48090   15244510   18-9p-14   2.747.05 CEORGO POTTER CARE HOME LTD   SPORDOS   MANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   48090   15244510   18-9p-14   2.747.05 CEORGO POTTER CA  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCL, IAC   SCAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   475999   152445300   15-59-14   10275 09/14  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCL, AGC   SCOLA SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47911   1524-45500   15-8p-14   17-8p-15   17-8p-14   17-8p-16   17-8p  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47993   152445300   05-Sep-14   74.93 SUPPRIEX CARE SERVICE IT D   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47990   152445300   05-Sep-14   1.022.01 SUPPRIEX CARE SERVICE IT D   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   47900   152445300   05-Sep-14   1.022.01 SUPPRIEX CARE SERVICE IT D   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   479001   152445300   05-Sep-14   1.022.01 SUPPRIEX CARE SERVICE IT D   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   479004   152445300   05-Sep-14   1.022.01 SUPPRIEX CARE SERVICE IT D   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   479004   152445300   05-Sep-14   538.40 SUPPRIEX CARE SERVICE IT D   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   489820   152445310   15-Sep-14   2.865.01 GEORGE POTTER CARE HOME IT D   SP000170   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   489820   152445310   15-Sep-14   2.865.01 GEORGE POTTER CARE HOME IT D   SP000170   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   489820   152445310   15-Sep-14   2.785.01 GEORGE POTTER CARE HOME IT D   SP000170   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   489821   152445310   15-Sep-14   2.785.01 GEORGE POTTER CARE HOME IT D   SP000170   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   489821   152445310   15-Sep-14   2.865.01 GEORGE POTTER CARE HOME IT D   SP000170   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   489821   152445310   15-Sep-14   2.865.01 GEORGE POTTER CARE HOME IT D   SP000170   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   R  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMCARE   478900   15244500   05-80-14   1,28-30   SUPREME CARE SERVICE TD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMCARE   479001   15244500   05-80-14   1,28-30   SUPREME CARE SERVICE TD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMCARE   479001   15244500   05-80-14   1,28-30   SUPREME CARE SERVICE TD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMCARE   479001   15244500   05-80-14   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMSBNC CARE   489800   15244510   19-80-14   2,285.00 (ECORE POTTER CARE HUME LTD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMSBNC CARE   489800   15244510   19-80-14   2,285.00 (ECORE POTTER CARE HUME LTD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMSBNC CARE   489800   15244510   19-80-14   2,285.00 (ECORE POTTER CARE HUME LTD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMSBNC CARE   489800   15244510   19-80-14   2,285.00 (ECORE POTTER CARE HUME LTD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMSBNC CARE   489800   15244510   19-80-14   2,274.20 (ECORE POTTER CARE HUME LTD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMSBNC CARE   489800   15244510   19-80-14   2,274.20 (ECORE POTTER CARE HUME LTD   SPRO01600   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HUMSBNC CARE   489800   15244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-14   2,244510   19-80-1  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   478904   15244530   05.8ep.14   10.22 a) SUPPRIME CARE SERVICE LTD   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   478904   15244530   05.8ep.14   3.54 a) SUPPRIME CARE SERVICE LTD   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   478004   15244530   05.8ep.14   3.54 a) SUPPRIME CARE SERVICE LTD   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   478004   15244530   05.8ep.14   2.62 a) GEORGE POTTER CARE HOME LTD   SP000160   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48993   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48993   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48993   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48993   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48993   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48993   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48993   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48994   15244531   19.8ep.14   2.20 a) GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIV  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   479001   15244500   05-58p-14   599.10 SUPPRIEC CARE SERVICE LTD   SP001050   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   479004   15244500   |                        |                 |         | 1 1 1 1 1 1 1 1 1 |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   479001   15244500   65-89-14   870-00 SUPPEME CARE SERVICE ITD   SP000100   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,285.00   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,285.00   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,274.70   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,274.70   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,274.70   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,747.00   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,747.00   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488908   15244510   19-89-14   2,747.00   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478870   15244510   19-89-14   3,035.66   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478870   15244510   19-89-14   4,002.46   ROSEDIA HURSING HOME   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478870   15244510   19-89-14   2,990.60   GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC  |                        |                 | Revenue |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HOMECARE   48893   15244510   19-8ep-14   2,626.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   488930   15244510   19-8ep-14   2,626.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   488930   15244510   19-8ep-14   2,626.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   488930   15244510   19-8ep-14   2,626.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   48893   15244510   19-8ep-14   2,626.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   48893   15244510   19-8ep-14   2,672.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   488945   15244510   19-8ep-14   2,672.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   448945   15244510   19-8ep-14   2,672.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   44925   15244510   29-8ep-14   2,672.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   44925   15244510   29-8ep-14   2,672.00 GEORGE POTTER CARE HOME LTD   SP0000577   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL HURSING CARE   44925   15244510   29-8ep-14   2,672.00 GEORGE POTTER CARE HOME LTD   SP0000578   24930   | WANDSWORTH COUNCIL ASC |                 | Revenue |                   | EXTERNAL HOMECARE         | 478969  |           | 05-Sep-14 | 909.10 SUPREME CARE SERVICE LTD      | SP0001600 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488936   152445310   19-8p-14   2,828.00 (GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488920   152445310   19-8p-14   2,828.00 (GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488930   152445310   19-8p-14   2,828.00 (GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488933   152445310   19-8p-14   2,27.20 (GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488938   152445310   19-8p-14   2,747.20 (GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488938   152445310   19-8p-14   2,747.20 (GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448251   152445310   19-8p-14   3,301.45 (ROWALD GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449251   152445310   29-8p-14   3,301.45 (ROWALD GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49251   152445310   29-8p-14   3,301.45 (ROWALD GEORGE POTTER CARE HOWE LTD   SP000027*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492633   152445310   29-8p-14   3,301.45 (ROWALD GEORGE POTTER CARE HOWE LTD   SP000057*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492033   152445310   29-8p-14   2,280.41 (ROWALD GEORGE POTTER CARE HOWE LTD   SP000057*   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489041   152445310   19-8p-14   2,280.00 (B  | WANDSWORTH COUNCIL ASC |                 | Revenue |                   | EXTERNAL HOMECARE         | 479001  |           | 05-Sep-14 | 870.60 SUPREME CARE SERVICE LTD      | SP0001600 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488920   152445310   19-8p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488942   152445310   19-8p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488942   152445310   19-8p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488945   152445310   19-8p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488945   152445310   19-8p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448545   152445310   19-8p-14   3,20.36 (GEORGE POTTER CARE HOME LTD   SP000037   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478970   152445310   03-8p-14   4,002.48 (ROSEDIEN NURSING HOME   SP000037   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478970   152445310   03-8p-14   4,002.48 (ROSEDIEN NURSING HOME   SP000037   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478970   152445310   03-8p-14   2,400.14 (REVENUE NURSING HOME   SP000037   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478917   152445310   03-8p-14   2,400.14 (REVENUE NURSING HOME   SP000037   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478917   152445310   03-8p-14   2,400.14 (REVENUE NURSING HOME   SP000037   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478917   152445310   03-8p-14   2,400.14 (REVENUE NURSING HOME   SP000038   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL HOMECARE         | 479004  | 152445300 | 05-Sep-14 | 538.40 SUPREME CARE SERVICE LTD      | SP0001600 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488930   152445310   19-Sep-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488033   152445310   19-Sep-14   2,026.00 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488033   152445310   19-Sep-14   2,026.00 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488038   152445310   19-Sep-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448251   152445310   19-Sep-14   2,920.40 (GROWLD FOR MAIL TO THE CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   19-Sep-14   2,920.40 (GROWLD FOR MAIL TO THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   29-Sep-14   2,914.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   29-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449203   152445310   29-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   482034   152445310   29-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   482034   152445310   19-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   482034   152445310   19-Sep-14   2,943.22  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL NURSING CARE     | 488936  | 152445310 | 19-Sep-14 | 2,626.00 GEORGE POTTER CARE HOME LTD | SP0000276 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488930   152445310   19-Sep-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488033   152445310   19-Sep-14   2,026.00 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488033   152445310   19-Sep-14   2,026.00 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488038   152445310   19-Sep-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448251   152445310   19-Sep-14   2,920.40 (GROWLD FOR MAIL TO THE CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   19-Sep-14   2,920.40 (GROWLD FOR MAIL TO THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   29-Sep-14   2,914.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   29-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449203   152445310   29-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   482034   152445310   29-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   482034   152445310   19-Sep-14   2,943.22   THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   482034   152445310   19-Sep-14   2,943.22  |                        | SOCIAL SERVICES |         |                   |                           | 488920  |           |           |                                      | SP0000276 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488942   15244510   19-5p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488938   15244510   19-5p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488948   15244510   19-5p-14   2,747.20 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   484916   15244510   19-5p-14   3,2014 56 (DEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494251   15244510   25-5p-14   3,2014 56 (DEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494251   15244510   25-5p-14   3,2014 56 (DEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   15244510   25-5p-14   2,2414.21   THE AURIEL SCARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   4492  |                        |                 |         |                   |                           | 488930  |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488933   152445310   19-8p-14   2,272.06 GEORGE POTTER CARE HOME LTD   SP0000271   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488945   152445310   19-8p-14   3,20.86 GEORGE POTTER CARE HOME LTD   SP0000271   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489451   152445310   19-8p-14   3,20.86 GEORGE POTTER CARE HOME LTD   SP0000271   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494251   152445310   29-8p-14   4,20.24 SR ROSEDIEN BURSING HOME   SP0000314   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   47870   152445310   29-8p-14   4,20.24 SR ROSEDIEN BURSING HOME   SP0000314   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490233   152445310   29-8p-14   2,20.24 SR ROSEDIEN BURSING HOME   SP0000314   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490333   152445310   29-8p-14   2,20.24 SR ROSEDIEN BURSING HOME   SP0000314   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490333   152445310   24-8p-14   2,20.24 SR ROSEDIEN BURSING HOME   SP0000314   WANDSWORTH COUNCIL ASC   SCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490333   152445310   24-8p-14   2,20.24 SR ROSEDIEN BURSING ROSEDIEN BURSING CARE   490341   152445310   24-8p-14   2,20.24 SR ROSEDIEN BURSING ROSEDIEN BURSING CARE   490341   152445310   24-8p-14   2,20.24 SR ROSEDIEN BURSING ROSEDIEN BURSING ROSEDIEN BURSING CARE   490341   152445310   24-8p-14   2,20.24 SR ROSEDIEN BURSING ROSEDIEN BURSING ROSEDIEN BURSING CARE   490341   152445310   1524531  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAN UNESNIG CARE   489845   152445310   19-Sep-14   9,202.06 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAN UNESNIG CARE   449251   152445310   12-Sep-14   9,202.06 (GEORGE POTTER CARE HOME LTD   SP000027   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAN UNESNIG CARE   449251   152445310   0.3-Sep-14   4,202.46   8,202.  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448945   152445310   29-8ep-14   3,3014 6 (RONAL DISIRO HOUSE   SP0000374   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478670   152445310   29-8ep-14   3,3014 6 (RONAL DISIRO HOUSE   SP0000314   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   498267   152445310   29-8ep-14   2,9414 28 (ROSEDENE NURSING HOME   SP0000314   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490233   152445310   29-8ep-14   2,9414 28 (ROSEDENE NURSING HOME   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490034   152445310   24-8ep-14   2,940.14   THE LAURELS CARE CENTRE LTD   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490034   152445310   24-8ep-14   2,940.14   THE LAURELS CARE CENTRE LTD   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   490034   152445310   24-8ep-14   2,940.00   BURL ACRE ENTER LTD   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479916   152445310   49-8ep-14   2,940.00   BURL ACRE ENTER SERVICES   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   479916   152445310   69-8ep-14   2,940.00   BURL ACRE ENTER SERVICES   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489804   152445310   19-8ep-14   2,940.44   SHAW HEAT THICKNESS   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489805   152445310   19-8ep-14   3,169.44   SHAW HEAT THICKNESS   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489805   152445310   19-8ep-14   2,890.80   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL ASC   SOCIAL  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449251   152445310   29-8p-14   3.314.58 RONALD GIBSON HOUSE   SP000034   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   29-8p-14   2.914.28 THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492033   152445310   24-8p-14   2.944.28 THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492034   152445310   24-8p-14   2.943.28 THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492034   152445310   19-8p-14   2.943.28 THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489041   152445310   19-8p-14   2.943.28 THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489941   152445310   05-8p-14   2.943.28 THE LAURELS CARE CENTRE LTD   SP000054   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489848   152445310   05-8p-14   2.945.01 NILLSAR LTD TAIL DATES PERCALIST SERVICES LIM   SP000104   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489894   152445310   19-8p-14   3.015.88 SIAVH HEALTH-CARE(SPECIALIST SERVICES) LIM   SP000104   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489895   152445310   19-8p-14   3.015.88 SIAVH HEALTH-CARE(SPECIALIST SERVICES) LIM   SP000104   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489895   152445310   19-8p-14   3.015.48 SIAVH HEALTH-CARE(SPECIALIST SERVICES) LIM   SP000104   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489895   152445310   19-8p-14  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449257   152445310   03-Sep-14   4,082.48   ROSEDNEN NURSING CARE   449257   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   4492033   152445310   24-Sep-14   2,480.41   THE LAURELS CARE CENTRE LTD   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   4492034   152445310   24-Sep-14   2,480.41   THE LAURELS CARE CENTRE LTD   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449041   152445310   19-Sep-14   2,980.41   THE LAURELS CARE CENTRE LTD   SP0000544   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   449041   152445310   19-Sep-14   2,980.08   BUPA CARE SERVICES   SR0000674   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448948   152445310   19-Sep-14   3,015.88   SHAW HEALTHCARE(SPECIALIS SERVICES   LM SP0001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448950   152445310   19-Sep-14   3,015.88   SHAW HEALTHCARE(SPECIALIS SERVICES   LM SP0001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448950   152445310   19-Sep-14   3,169.44   SHAW HEALTHCARE(SPECIALIS SERVICES) LM SP0001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448950   152445310   19-Sep-14   3,169.44   SHAW HEALTHCARE(SPECIALIS SERVICES) LM SP0001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448950   152445310   19-Sep-14   2,609.46   LFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448895   152445310   19-Sep-14   2,609.46   LFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   448895   152445310   19-Sep-14   2,7  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   494257   152445310   29-59-14   2.914.2   114 LURINELS CARE CENTRE LTD   SP0000541   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492033   152445310   24-59-14   2.948.07   114 LURINELS CARE CENTRE LTD   SP0000541   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492034   152445310   24-59-14   2.948.07   114 LURINELS CARE CENTRE LTD   SP0000541   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489041   152445310   24-59-14   2.948.07   114 LURINELS CARE CENTRE LTD   SP0000541   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478917   152445310   05-59-14   2.245.01   NIBLLSAR LTD TIA LUKESTONE   SP0000671   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488950   152445310   19-59-14   3.015.88   SHAW HEALTH-CARES/ECICALIST SERVICES) LIM   SP001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488950   152445310   19-59-14   3.168.44   SHAW HEALTH-CARES/ECICALIST SERVICES) LIM   SP001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-59-14   3.168.44   SHAW HEALTH-CARES/ECICALIST SERVICES) LIM   SP001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-59-14   3.168.44   SHAW HEALTH-CARES/ECICALIST SERVICES) LIM   SP001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-59-14   3.169.44   SHAW HEALTH-CARES/ECICALIST SERVICES) LIM   SP001044   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-59-14   3.169.44   SHAW HEALTH-CARES/ECICALIST SERVICES) LIM   SP001056W   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492033   152445310   24-Sep-14   2-480.14   THE LURELS CARE CENTRE LTD   SP0000541   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492034   152445310   19-Sep-14   2-380.69   BUPLA CARE SERVICES BACS RECEIPTS   SP0000541  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   49004   152445310   24-59p-14   2,943 & 61 BPA 1   |                        |                 |         |                   |                           | 10 1001 |           |           |                                      | 0. 00000  |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489041   152445310   19-Sep-14   2,98.06   BUPA CARE SERVICES BACK RECIETS   SP000067*   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489948   152445310   19-Sep-14   3,115.88   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489960   152445310   19-Sep-14   3,115.84   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489960   152445310   19-Sep-14   3,115.84   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489853   152445310   19-Sep-14   3,115.44   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489853   152445310   19-Sep-14   3,115.44   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489805   152445310   19-Sep-14   3,115.44   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001054   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489805   152445310   19-Sep-14   2,604.96   LIFE STYLE CARE (2011) PLC   SP0001054   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489803   152445310   19-Sep-14   2,604.96   LIFE STYLE CARE (2011) PLC   SP0001054   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489917   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001054   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489917   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001054   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478917   152445310   19-58p-14   3.015.88   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488950   152445310   19-58p-14   3.015.88   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP000104   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488950   152445310   19-58p-14   3.015.88   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP000104   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-58p-14   3.015.89   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP000104   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-58p-14   2.094   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP000104   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-58p-14   2.095   SILIFE STYLE CARE (2011) PLC   SP000158   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488967   152445310   19-58p-14   2.095   SILIFE STYLE CARE (2011) PLC   SP000158   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488917   152445310   19-58p-14   2.073   7   LIFE STYLE CARE (2011) PLC   SP000158   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488917   152445310   19-58p-14   2.073   7   LIFE STYLE CARE (2011) PLC   SP000158   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488917   152445310   19-58p-14   2.074   20   LIFE STYLE CARE (2011) PLC   SP000158   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-58p-14   2.794   20   LIFE STYLE CARE (2011) PLC   SP000158   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488964   1524453  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488956   152445310   19-Sep-14   3.015.88   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488954   152445310   19-Sep-14   3.169.44   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488954   152445310   19-Sep-14   3.169.44   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488955   152445310   19-Sep-14   3.169.44   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488895   152445310   19-Sep-14   2.600.96   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488895   152445310   19-Sep-14   2.650.88   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488891   152445310   19-Sep-14   2.650.88   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488917   152445310   19-Sep-14   10.233.77   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-Sep-14   10.233.77   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-Sep-14   10.233.77   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-Sep-14   10.233.77   LIFE STYLE CARE (2011) PLC   SP0001584   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTER  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488950   152445310   19-Sep-14   3,015.88   SHAW HEALTH-CARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488954   152445310   19-Sep-14   3,169.44   SHAW HEALTH-CARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488953   152445310   19-Sep-14   3,169.44   SHAW HEALTH-CARE(SPECIALIST SERVICES) LIM   SP0001044   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488955   152445310   19-Sep-14   2,650.88   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48893   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48893   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488917   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-Sep-14   2,702.84   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488961   152445310   19-Sep-14   2,782.66   LIFE STYLE CARE (2011) PLC   SP0001586   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488954   152445310   19-Sep-14   3,169.44   SHAW HEALTHCARE(SPECIALIST SERVICES) LIM   SP0001040   SP000104  |                        |                 |         |                   |                           |         |           |           |                                      | SP0001040 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488853   152445310   19-Sep-14   2,69.04   2,69.04   6   LIFE STYLE CARE (2011) PLC   SP0001580  |                        |                 |         |                   |                           |         |           |           |                                      | SP0001040 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48895   152445310   19-Sep-14   2,604.96   LIFE STYLE CARE (2011) PLC   SP0001580  |                        |                 |         |                   |                           |         |           |           |                                      | SP0001040 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488876   152445310   19-Sep-14   2,650.88   LIFE STYLE CARE (2011) PLC   SP0001580   |                        |                 | Revenue |                   |                           |         |           |           |                                      | SP0001040 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48893   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP0001580  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL NURSING CARE     | 488895  | 152445310 | 19-Sep-14 | 2,604.96 LIFE STYLE CARE (2011) PLC  | SP0001580 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48893   152445310   19-Sep-14   2,702.76   LIFE STYLE CARE (2011) PLC   SP001580   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL NURSING CARE     | 488876  | 152445310 | 19-Sep-14 | 2,650.88 LIFE STYLE CARE (2011) PLC  | SP0001580 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488917   152445310   19-Sep-14   10,233.77   LIFE STYLE CARE (2011) PLC   SP0001580  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL NURSING CARE     | 488893  | 152445310 |           | 2,702.76 LIFE STYLE CARE (2011) PLC  | SP0001580 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488861   152445310   19-Sep-14   2,73.7.20   LIFE STYLE CARE (2011) PLC   SP001580   |                        |                 |         |                   |                           |         |           |           |                                      | SP0001580 |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         48884         152445310         19-Sep-14         2,703.84         LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         488975         152445310         19-Sep-14         2,782.16         LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         488980         152445310         19-Sep-14         2,782.16         LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         488964         152445310         19-Sep-14         2,782.76 LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         489864         152445310         19-Sep-14         2,782.76 LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478956  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   488975   152445310   19-Sep-14   2,782.56   LIFE STYLE CARE (2011) PLC   SP0001580   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         488980         152445310         19-Sep-14         2,782.16         LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         488964         152445310         19-Sep-14         2,782.16         LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         482022         152445310         19-Sep-14         2,782.16         LIFE STYLE CARE (2011) PLC         SP0001580           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478956         152445310         19-Sep-14         2,781.12         WOODLANDS NURSING HOME (REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478956         152445310         05-Sep-14         2,763.30         WOODLANDS NURSING HOME (REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478956         152445310   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489864   152445310   19-Sep-14   2,797.64   LIFE STYLE CARE (2011) P.L.C   SP0001580   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   492022   152445310   24-Sep-14   2,761.12   WOODLANDS NURSING HOME(REGAL CARE LTD)   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478956   152445310   05-Sep-14   2,761.12   WOODLANDS NURSING HOME(REGAL CARE LTD)   SP0005642   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478954   152445310   05-Sep-14   2,763.29   WOODLANDS NURSING HOME(REGAL CARE LTD)   SP0005642   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478955   152445310   05-Sep-14   2,763.29   WOODLANDS NURSING HOME(REGAL CARE LTD)   SP0005642   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478955   152445310   05-Sep-14   2,753.29   WOODLANDS NURSING HOME(REGAL CARE LTD)   SP0005642   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   478955   152445310   05-Sep-14   2,753.29   WOODLANDS NURSING HOME(REGAL CARE LTD)   SP0005642   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   489601   152445310   05-Sep-14   2,753.29   WOODLANDS NURSING HOME   SP000800   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48661   152445310   05-Sep-14   2,756.857   DOWNLANDS PARK NURSING HOME   SP000800   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48661   152445310   17-Sep-14   2,756.857   DOWNLANDS PARK NURSING HOME   SP000800   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL NURSING CARE   48661   152445310   17-Sep-14   2,756.857   DOWNLANDS PARK NURSING HOME   SP000800   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL  |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         492022         152445310         24-Sep-14         3,138.21 NEEM TREE CARE CENTRE         SP000548           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478956         152445310         05-Sep-14         2,763.12         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478954         152445310         05-Sep-14         2,763.23         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         495006         152445310         30-Sep-14         2,670.54         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478955         152445310         05-Sep-14         2,753.29         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478955         152445310   |                        | SOCIAL SERVICES |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478956         152445310         0.5-Sep-14         2,761.12   WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478954         152445310         0.5-Sep-14         2,763.30   WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         495006         152445310         0.5-Sep-14         2,763.29   WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478955         152445310         0.5-Sep-14         2,753.29   WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478955         152445310         0.5-Sep-14         2,758.29   WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         486061         152445310         0.5-Sep-14   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478954         152445310         05-Sep-14         2,753.30         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         495006         152445310         30-Sep-14         2,670.54         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478955         152445310         05-Sep-14         2,588.29         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         480601         152445310         05-Sep-14         2,588.58         DOWNLANDS PARK NURSING HOME         SP000800*           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         486766         152445310         17-Sep-14         2,568.57         DOWNLANDS PARK NURSING HOME         SP000800*   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL IASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         495006         152445310         30-Sep-14         2,670.54         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL IASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478955         152445310         05-Sep-14         2,753.29         WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL IASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         486061         152445310         09-Sep-14         2,758.28         DOWNLANDS PARK NURSING HOME         SP000800*           WANDSWORTH COUNCIL IASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         486766         152445310         09-Sep-14         2,568.57         DOWNLANDS PARK NURSING HOME         SP000800*   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         478955         152445310         05-Sep-14         2,753.29 WOODLANDS NURSING HOME(REGAL CARE LTD)         SP0005642           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         488061         152445310         09-Sep-14         2,568.58 DOWNLANDS PARK NURSING HOME         SP000800*           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         486766         152445310         09-Sep-14         2,568.57 DOWNLANDS PARK NURSING HOME         SP000800*   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         480601         152445310         09-Sep-14         2,568.58   DOWNLANDS PARK NURSING HOME         SP000800°           WANDSWORTH COUNCIL   ASC         SOCIAL SERVICES         Revenue         PRIVATE         EXTERNAL NURSING CARE         486766         152445310         17-Sep-14         2,568.57   DOWNLANDS PARK NURSING HOME         SP000800°   |                        |                 |         |                   |                           |         |           |           |                                      |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL NURSING CARE 486766 152445310 17-Sep-14 2,568.57 DOWNLANDS PARK NURSING HOME SP000800   |                        |                 |         |                   |                           |         |           |           |                                      | SP0005642 |
|   |                        |                 |         |                   |                           |         |           |           |                                      | SP0008001 |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue PRIVATE EXTERNAL RESIDENTIAL CARE 489003 152445330 19-Sep-14 2,617.16   THE LYLE PARK TRUST SP0000070  |                        |                 |         |                   |                           |         |           |           |                                      | SP0008001 |
|   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE           | EXTERNAL RESIDENTIAL CARE | 489003  | 152445330 | 19-Sep-14 | 2,617.16 THE LYLE PARK TRUST         | SP0000070 |

| MARCHANT COURT, AC.   SCO.   SPOKES   PRINTS   CHEMICAL SEEDING AND SECURITY   SPOKE   Spokes   Spok   |                        |                 |           |                                |                               |        |           |           |  |           |
|--|------------------------|-----------------|-----------|--------------------------------|-------------------------------|--------|-----------|-----------|--|-----------|
| MONTH   STATE   STAT   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 489014 | 152445330 | 19-Sep-14 | 2,322.88 THE LYLE PARK TRUST                     | SP0000070 |
| MONROWN   COLUMN   ASSESSMENT   COLUMN   COLUM   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 489006 | 152445330 | 19-Sep-14 | 2,617.16 THE LYLE PARK TRUST                     | SP0000070 |
| MACRISTIC COARD, ASC   POOL BEFORE   Road   PAVIE      | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 489103 | 152445330 | 19-Sep-14 | 2,319.76 SANCTUARY CARE LTD                      | SP0000121 |
| MACRISTIC COARD, ASC   POOL BEFORE   Road   PAVIE      |                        |                 |           |                                |                               |        |           |           |  |           |
| MANDERFORD CARE, ASS,   SOCK SERVICES   Se   |                        |                 |           |                                |                               |        |           |           |  |           |
| MARCHISTH COMEAN, ASC.   SPOKE SERVES   Remote   Provide   Serves   |                        |                 | Revenue   |                                |                               |        |           |           |  |           |
| MARRIANTI COURT, ASC   SOCK, SERVICES   Marriar  |                        |                 |           |                                |                               |        |           |           |  |           |
| MANDEWITT COURT, ASC.   SOUTH SEPTICES   Remote   PROVIDE   STEPPINE SESSION   SOUTH SEPTICES   SECTION   SOUTH SEPTICES      |                        |                 |           |                                |                               |        |           |           |  |           |
| MANDERFORTH COUNT, LASC  |                        |                 |           |                                |                               |        |           |           |  |           |
| WARDSTONED   ACCUSATION   ACC   |                        |                 |           |                                |                               |        |           |           |  |           |
| WARDWITT COACT, ASC,   COOK, 1870CEP   Repaired   PROVED   PROVE   |                        |                 |           |                                |                               |        |           |           |  |           |
| MANDROPHYTH COURD, LACE   SOCIAL STRUCKS   Review   PRIVATE   CATERIAL RESPONTAL CASE   48915   158-06   17 MANDROPHYTH CASE REGISTER   SOCIAL STRUCKS   SOCIAL STRUCKS   Review   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   124-125   18-06   1.37 50 (ADVITAGAM   PRIVATE   CATERIAL RESPONTAL CASE   7975   1.37 50    |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDERFORD COURT, ACC.   SOCIAL SERVICES   Remain   PRAVE   ENTERNAL SESSION   44-525   14-525   12-525   14-   |                        |                 |           |                                |                               |        |           |           |  |           |
| WARRINGFREICHAEL, LAGE   SCOLA, SERVICES   Rename   PROVEE   STERRIA, SESSIONIN, CARE   CTYPE, CARES   |                        |                 | 110101100 |                                |                               |        |           |           |  |           |
| WARDSWITT COURT, 1450.  WARDSW |                        |                 |           |                                |                               |        |           |           |  |           |
| WARRANGERY COUNT, ASS.   SCALE BETWEES   Regent   PROVEE   PROVE   PROV   |                        |                 |           |                                |                               |        |           |           |  |           |
| WARRINGTH COLAD.   ASC,   SPACES   Renna   PRIVATE   PITTERAL RESIDENTIAL CARE   47975   \$554650   Ob. Stat.   1.7756   MORTGAR   \$59000000000000000000000000000000000000  |                        |                 |           |                                |                               |        |           |           |  |           |
| WARRENDETH CALLEL ASD   SOLD, SERVICES   Receive   PROPERTY   PROP |                        |                 |           |                                |                               |        |           |           |  | SP0001288 |
| WARRESPORTH COUNCE, AGE   SOCIAL SPRINGES   Financial PRIVATE   PITTRIAL RESIDENTIA, CARE   48193   15944533   1.96 to 1.2028   GOLD CARE HOMES   5909182  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 479754 | 152445330 | 08-Sep-14 | 1,979.60 MONTCLAIR                               | SP0001288 |
| WANDSWORTH COUNCY AND   SOCIAL SERVICES   Received   PROVIDE   STERRAN RESIDENTINE, CASE   499137   100443330   19-56-14   12028 A GOLD CASE HOMES   SECONDARY COUNCY AND ADDRESS   1004000000000000000000000000000000000  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 479753 | 152445330 | 08-Sep-14 | 1,979.60 MONTCLAIR                               | SP0001288 |
| WARRINGTH COUNCL ASC   SOCIAL SERVICES   Revus   PRIVATE   DITENAL RESIDENTIAL CASE   4891-9   1544-5500   154-90-14   2,184-15   1540-500   154-90-14   154-90-14   1540-500   154-90-14   1   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 489138 | 152445330 | 19-Sep-14 | 2,074.96 GOLD CARE HOMES                         | SP0001823 |
| WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   48914   114445330   10 Sept.   4 2.014 COULD CARE HOMES   SPROTISSO   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   48914   114445330   10 Sept.   4 1,940 COULD CARE HOMES   SPROTISSO   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   48914   114445330   10 Sept.   4 1,940 COULD CARE HOMES   SPROTISSO   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   48914   114445330   25 Sept.   4 1,940 COULD CARE HOMES   SPROTISSO   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   47914   114445330   0 Sept.   4 2,971   11 FM HOMESTED (CROWTHOME) IT DISPOSASION   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   47914   114445330   0 Sept.   4 2,971   11 FM HOMESTED (CROWTHOME) IT DISPOSASION   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   47914   114445330   0 Sept.   4 2,971   11 FM HOMESTED (CROWTHOME) IT DISPOSASION   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   47914   114445330   0 Sept.   4 2,981   11 FM HOMESTED (CROWTHOME) IT DISPOSASION   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   47918   15444530   0 Sept.   4 2,981   17 FM HOMESTED (CROWTHOME) IT DISPOSASION   WARDSYNTH COUNCY, ASC   SOCIAL SERVICES   Revenue   PRIVATE   DITEMPAL RESIDENTAL CARE   47918   15444530   0 Sept.   4 2,981   17 FM HOMESTED   17 FM HO   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 489137 | 152445330 | 19-Sep-14 | 2,029.84 GOLD CARE HOMES                         | SP0001823 |
| WANDSWITH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   499151   15246350   19-56-14   155675 COLD CARE HOMES   SP005150   WANDSWITCH COUNCIL ASC   SOCIAL SERVICES   Revenue   Reve   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 489134 | 152445330 |           | 2,161.40 GOLD CARE HOMES                         | SP0001823 |
| WANDSWITH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   499151   15246350   19-56-14   155675 COLD CARE HOMES   SP005150   WANDSWITCH COUNCIL ASC   SOCIAL SERVICES   Revenue   Reve   |                        |                 | Revenue   |                                |                               | 489142 |           |           |  |           |
| WANDSYCHT COUNCIL ACC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   449144   15244530   15-56-14   15-20 |                        |                 | Revenue   |                                |                               |        |           |           |  |           |
| WARDSWICH COUNCIL ACC.   SOCIAL SERVICES   Renormal   PRIVATE   EXTERNAL RESIDENTIAL CARE   4491-88   1504-5530   15-56-14   23-56   10-24-5500   15-56-14   23-56   13-56-14   23-56   13-56-14   23-56   23-56-14   |                        |                 |           |                                |                               |        |           |           |  |           |
| WARDSWORTH COUNCL ASC.    SOCIAL SERVICES   Regenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49142   15445300   23-9p-14   2.297 14   THE HOWESTEAD (CROWTHORNE). TO 97000259   17.000000000000000000000000000000000000   |                        |                 |           |                                |                               |        |           |           |  |           |
| WARDSWORTH COUNCE, ASC.   SCOLUS SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   49828   15246530   25.95.14   1.50.00   TOUR SEARCH MEAN THAT PART AND THAT AND    |                        |                 |           |                                |                               |        |           |           |  |           |
| WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue PROVATE EXTERNAL RESIDENTIAL CARE 49795 (15244533) (2) 5-50-11 (1516.0) FOUR SERSONS HEALTH CARET/AMARIS HEALTH SPROXOSON WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue PROVATE EXTERNAL RESIDENTIAL CARE 49796 (15244533) (2) 5-50-11 (1516.0) FOUR SERSONS HEALTH CARET/AMARIS HEALTH SPROXOSON WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue PROVATE EXTERNAL RESIDENTIAL CARE 47786 (15244533) (3) 5-50-11 (3) 5-50-0 FOUR SERSONS HEALTH CARET/AMARIS HEALTH SPROXOSON WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue PROVATE EXTERNAL RESIDENTIAL CARE 47786 (15244533) (1) 5-50-11 (2) 5-50-0 FOUR FOUR HOME SPROXOSON WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue PROVATE EXTERNAL RESIDENTIAL CARE 47784 (15244533) (1) 5-50-11 (1) 5-50-11 (1) 5-50-0 FOUR FOUR HOME SPROXOSON WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue PROVATE EXTERNAL RESIDENTIAL CARE 47784 (15244534) (1) 5-50-11 (1) 5-50-0 FOUR FOUR HOME SPROXOSON WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue CUSTOMER & CLEAT RECPITS - DY 10 FATYLY EXTERNAL RESIDENTIAL CARE 450-0 FOUR FOUR FOUR HOME SPROXOSON WARDSWORTH COUNCL, RASC SOCIAL SERVICES Revenue CUSTOMER & CLEAT RECPITS - DY 10 FATYLY EXTERNAL RESIDENTIAL CARE 450-0 FOUR FOUR FOUR FOUR FOUR FOUR FOUR FOUR   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCL ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479776   15446330   08-56-14   228.00 TOWN CONT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   228.00 TOWN CONT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   228.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   228.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   228.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   15446330   08-56-14   238.00 TOWN COUNT CARE HOME   PRIVATE   EXTERNAL RESIDENTIAL CARE   479746   1544630   154   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   PRIVATE   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCL ASC   SOCIAL SETVICES   Revenue   PRIVATE  |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSYNORTH COUNCEL, IASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   479744   152445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   42424   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   42424   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   44242   512445500   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   4424200   69-8pt   4 2,860.07 YORK COUNT CARE HOME   PRIVATE   STROMAL RESIDENTIAL CARE   4424200   69-8pt   4 2,860.07 YORK CARE   TO NO T   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   PRIVATE   EXTERNAL RESIDENTIAL CARE   494242   152445340   29-59;14   1.886.1   1.886.1   1.876.1      |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCI, ASC   SOCIAL SERVICES   Revenue   PRIVATE   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLEIN RECPTS - EXT   Ind PARTERIAL RESIDENTIAL   489031   15496914   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCI, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GOPTON   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   Revenue   CUSTOMER & CLEFT RECPT - EXT   GORD   SOCIAL SERVICES   REVENUE SERVICES   |                        |                 | Revenue   |                                |                               |        |           | 30-Sep-14 |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   488914   152480702   19-8p-14   -510-44   510-4   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   |                                |                               | 485243 | 152445340 | 15-Sep-14 | 1,550.98 RICHARD CUSDEN HOMES LTD                | SP0000268 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   489014   152480720   19-Sep-14   448.00 THE LYLE PARKT TRUST   SP0000070   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   489103   152480720   19-Sep-14   448.00 THE LYLE PARKT TRUST   SP000070   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   489102   15-Sep-14   448.00 THE LYLE PARKT TRUST   SP0000718   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   489802   15-Sep-14   448.00 DIVAGAME FORDER SERVICES INTO   SP0000339   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   489804   152480720   19-Sep-14   449.50 DIVAGAME FORDER SERVICES INTO   SP0000339   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   489044   152480720   19-Sep-14   449.50 DIVAGAME FORDER SERVICES INTO   SP0000644   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   478902   15-Sep-14   449.50 DIVAGAME FORDER SERVICES SERVICES   SP0000644   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   478902   15-Sep-14   495.00 BUPA CARE SERVICES BACK RECEPTS   SP0000644   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   478902   15-Sep-14   495.00 BUPA CARE SERVICES BACK RECEPTS   SP0000648   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   478902   15-Sep-14   495.00 BUPA CARE SERVICES   SP0000648   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS = ZT   CL CONT EXTERNAL RESIDENTIAL   478902   15-Sep-14   495.00 BUP   |                        |                 | Revenue   |                                |                               |        |           | 24-Sep-14 |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS EXT   CL CONT EXTERNAL RESIDENTIAL   489003   152490720   19-Sep-14   490.03   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL NURSING S28A | 488948 | 152480700 | 19-Sep-14 | -510.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM | SP0001040 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLIENT RECPTS EXT   CL CONT EXTERNAL RESIDENTIAL   489003   152490720   19-Sep-14   490.03   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 489014 | 152480720 | 19-Sep-14 | -486.00 THE LYLE PARK TRUST                      | SP0000070 |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   489103   152480720   19-8p-14   -500.12 SANCTUARY CARE LTD   SP0000252   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   489822   152480720   19-8p-14   -455.00   LOYCARE HOME SERVICES LTD   SP0000339   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   489822   152480720   19-8p-14   -455.00   LOYCARE HOME SERVICES LTD   SP0000339   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   478903   152480720   19-8p-14   -455.00   LOYCARE HOME SERVICES   SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   478903   152480720   19-8p-14   -455.00   LOYCARE HOME SERVICES   SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   478903   152480720   19-8p-14   -990.04   ROSIC ARE   SP0000693   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   478903   152480720   19-8p-14   -990.04   ROSIC ARE   SP0000693   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   478903   152480720   19-8p-14   -990.04   ROSIC ARE   SP0000736   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   478903   152480720   19-8p-14   -590.04   ROSIC ARE   SP0000736   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   479751   152480720   19-8p-14   -450.04   MONTCLAR   SP0000736   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECYTS = EXT   CL CONT EXTERNAL RESIDENTIAL,   479751   152480720   19-8p-14   -450.04   MONTCLAR   SP0000736   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Reven   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 489003 | 152480720 | 19-Sep-14 | -495.80 THE LYLE PARK TRUST                      | SP0000070 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478901   152480720   19-8p-14   495.80   MANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489904   152480720   19-8p-14   495.80   BUPA CARE SERVICES   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489004   152480720   19-8p-14   495.80   BUPA CARE SERVICES   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489005   152480720   19-8p-14   495.80   BUPA CARE SERVICES   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479905   152480720   10-8p-14   495.80   BUPA CARE SERVICES   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479905   152480720   10-8p-14   495.80   BUPA CARE SERVICES   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479905   152480720   10-8p-14   495.80   BUPA CARE SERVICES   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479905   152480720   19-8p-14   495.80   BUPA CARE SERVICES   REVENUE   490.80   BUPA CARE SERVICES   REVENUE   490.80   BUPA CARE SERVICES   490.80   BUPA   |                        | SOCIAL SERVICES |           | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 489103 | 152480720 |           | -500.12 SANCTUARY CARE LTD                       |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER A CLEHT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489882   152480720   19-5g-14   495.00   10   10   10   10   10   10   10  |                        | SOCIAL SERVICES | Revenue   |                                |                               |        | 152480720 |           |  | SP0000225 |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489064   152480720   19-Sep-14   49-58.08 BUPA CARE SERVICES BACS RECEPTS   S90000644   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478822   152480720   05-Sep-14   990.34 ROSCLARE   SP0000653   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478823   152480720   05-Sep-14   990.34 ROSCLARE   SP0000653   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478828   152480720   05-Sep-14   990.34 ROSCLARE   SP0000653   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478128   152480720   10-Sep-14   990.34 ROSCLARE   SP0000653   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478128   152480720   10-Sep-14   990.34 ROSCLARE   SP0000653   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478751   152480720   10-Sep-14   990.34 ROSCLARE   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478751   152480720   10-Sep-14   990.34 ROSCLARE   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478752   152480720   10-Sep-14   990.34 ROSCLARE   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479752   152480720   10-Sep-14   990.34 ROSCLARE   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   10-Sep-14   990.34   990.34   990.34   990.34   990.34   990.34   990.34   990.34   990.34     |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478903   152480720   05-8p-14   -99.68   849.68   APROCARE   SP0000663   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47893   152480720   05-8p-14   -575.48   ROSCLARE   SP0000663   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47893   152480720   05-8p-14   -576.48   ROSCLARE   SP0000663   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47893   152480720   05-8p-14   -575.48   ROSCLARE   SP0000663   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489105   152480720   29-8p-14   -49.68   07-80   14-90.000    |                        |                 |           |                                |                               | 489064 |           |           |  |           |
| WANDSWORTH COUNCIL, IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478932   152480720   05-8ep-14   -990.94   ROSCLARE   SP0000683   WANDSWORTH COUNCIL, IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478928   152480720   05-8ep-14   -590.08   ROSCLARE   SP0000683   WANDSWORTH COUNCIL, IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489105   152480720   05-8ep-14   -491.92   TMARY COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   494238   152480720   29-8ep-14   -495.80   THE DEVONSHIRE RESIDENTIAL   A97611   152480720   29-8ep-14   -49   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CLONT EXTERNAL RESIDENTIAL   478928   152480720   05-Sep-14   -579.48   ROSCLARE   SP00006631   WANDSWORTH COUNCIL, ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CLONT EXTERNAL RESIDENTIAL   489105   152480720   19-Sep-14   -495.01   The POSONSHIRE RESIDENTIAL   495.00   The POSONSHIRE RESIDENTIAL   495   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489105   152480720   15-8ep-14   -559.08   ROSCIARE   SP00006735   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489238   152480720   25-8ep-14   -495.80   THE DEVONSHIRE RESIDENTIAL CARE HOME   SP0000735   SP00007476      |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   49423   152480720   19-8p-14   -619.12 ST MARDY CARE HOME   SP0000736   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479751   152480720   08-8p-14   -810.48   MONTCLAR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   08-8p-14   -810.48   MONTCLAR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479752   152480720   08-8p-14   -810.48   MONTCLAR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   08-8p-14   -810.48   MONTCLAR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   08-8p-14   -810.48   MONTCLAR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-8p-14   -810.48   MONTCLAR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   499137   152480720   09-8p-14   -99.66   THE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479766   152480720   03-8p-14   -99.66   THE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479776   152480720   03-8p-14   -99.66   THE HOMESTEAD (CROWTHORNE) LTD   SP0005329   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   03-8p-14   -99.6   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   49928   152480720   29-Sep-14   495.80   1716 DEVONSHIRE RESIDENTIAL CARE HOME   SP0000738   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   479751   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   479752   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-Sep-14   -495.80   GOL CARE HOMES   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   489137   152480720   19-Sep-14   -495.80   GOL CARE HOMES   SP0001823   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS = EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   05-Sep-14   -495.80   FOUN EXTERNAL RESIDENTIAL   479766   152480720   05-Sep-14   -4   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479753   152480720   08-Sep-14   8-10.48   MONTCLAR   SP001288   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479752   152480720   08-Sep-14   8-10.48   MONTCLAR   SP001288   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   08-Sep-14   8-10.48   MONTCLAR   SP001288   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-Sep-14   8-10.48   MONTCLAR   SP001288   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-Sep-14   8-10.48   MONTCLAR   SP001288   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-Sep-14   8-910.48   MONTCLAR   SP001288   WANDSWORTH COUNCIL IASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   18-Sep-14   495.00   GOLD CARRED   4-95.00      |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479753   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-Sep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489137   152480720   19-Sep-14   -956.64   THE HOMESTEAD (CROWTHORNE) LTD   SP0006339   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   23-Sep-14   -936.64   THE HOMESTEAD (CROWTHORNE) LTD   SP0006339   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005639   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   23-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   23-Sep-14   -495.80   FOUR COURT CARE HOME   SP0000639   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   23-Sep-14   -495.80   FOUR COURT CARE HOME   SP0000691   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS -    |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479752   152480720   08-8ep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-8ep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   08-8ep-14   -810.48   MONTCLAIR   SP0001288   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489137   152480720   19-8ep-14   -895.80   GOLD CARE HOMES   SP0001289   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479142   152480720   29-8ep-14   -936.64   THE HOMESTEAD (CROWTHORNE) LTD   SP0005329   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479767   152480720   09-8ep-14   -936.64   THE HOMESTEAD (CROWTHORNE) LTD   SP0005329   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479767   152480720   09-8ep-14   -936.64   THE HOMESTEAD (CROWTHORNE) LTD   SP0005329   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479767   152480720   09-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   29-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479766   152480720   29-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0006679   WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CU   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479755   152480720   09-Sep-14   -910.48   MONTCLAIR   SP001288   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489137   152480720   19-Sep-14   -95.80   GOLD CARE HOMES   SP001288   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489137   152480720   19-Sep-14   -936.84   THE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47976   152480720   23-Sep-14   -936.84   THE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47976   152480720   03-Sep-14   -936.84   THE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47976   152480720   03-Sep-14   -936.84   THE HOMESTEAD (CROWTHORNE) LTD   SP0005329   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47976   152480720   03-Sep-14   -936.86   THE HOMESTEAD (CROWTHORNE) LTD   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   03-Sep-14   -945.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   03-Sep-14   -945.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   489339   152480820   19-Sep-14   -495.80   FOUR REALTH CARE/TAMARIS HEALTH   SP0000576   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479754   152480720   03-Sep-14   -93.68   479.58   GOLD CARE HOMES   SP001288   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   491342   152480720   23-Sep-14   -93.68   471 HE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47976   152480720   03-Sep-14   -93.68   471 HE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47976   152480720   08-Sep-14   -93.69   471 HE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47976   152480720   08-Sep-14   -945.80   FOUR SEASONS HEALTH CARETAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479756   152480720   23-Sep-14   -495.80   FOUR SEASONS HEALTH CARETAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479756   152480720   08-Sep-14   -495.80   FOUR SCANDARIO RESIDENTIAL   479756   152480720   08-   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489137   152480720   19-Sep-14   -495.80   GOLD CARE HOMES   SP00105339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   489148   152480720   23-Sep-14   -393.64   THE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479776   152480720   05-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   490352   152480720   05-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   1524   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   491342   152480720   23-Sep-14   -936.84   THE HOMESTEAD (CROWTHORNE) LTD   SP0005339   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479776   152480720   08-Sep-14   -936.84   THE HOMESTEAD (CROWTHORNE) LTD   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479776   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   490352   152480720   23-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   23-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479766   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479766   152480720   08-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   29-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479766   152480720   29-Sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL NURSING   489   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   478948   152480720   05-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005639   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   490352   152480720   23-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47974   152480720   08-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47974   152480720   08-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47974   152480720   08-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47974   152480720   08-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47974   152480720   08-8ep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   47974   152480720   29-8ep-14   -485.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0000576   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-8ep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 489137 | 152480720 | 19-Sep-14 | -495.80 GOLD CARE HOMES                          | SP0001823 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479776   152480720   0.5-sep-14   -49.58   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479776   152480720   23-sep-14   -49.58   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   23-sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   0.8-sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   0.8-sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   0.8-sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   0.8-sep-14   -495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   0.8-sep-14   -495.80   FOUR CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945     | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 491342 | 152480720 | 23-Sep-14 | -936.64 THE HOMESTEAD (CROWTHORNE) LTD           | SP0005339 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   490352   152480720   23-Sep-14   495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   08-Sep-14   495.80   YORK COURT CARE HOME   SP0006091   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   29-Sep-14   496.80   YORK COURT CARE HOME   SP0006091   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL NURSING   48938   152480720   29-Sep-14   496.00   PARK HOMES LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   48930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488940   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL S   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 478948 | 152480720 |           | -936.64 THE HOMESTEAD (CROWTHORNE) LTD           | SP0005339 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   490352   152480720   23-Sep-14   495.80   FOUR SEASONS HEALTH CARE/TAMARIS HEALTH   SP0005629   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   08-Sep-14   495.80   YORK COURT CARE HOME   SP0006091   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479786   152480720   29-Sep-14   496.80   YORK COURT CARE HOME   SP0006091   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL NURSING   48938   152480720   29-Sep-14   496.00   PARK HOMES LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   48930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488940   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL S   | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL  | 479776 | 152480720 | 08-Sep-14 | -495.80 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH  | SP0005629 |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479784   152480720   08-Sep-14   -495.80   VORK COURT CARE HOME   SP0006091   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479764   152480720   08-Sep-14   -495.80   VORK COURT CARE HOME   SP0006091   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   494242   152480720   29-Sep-14   -496.80   PARK HOMES LTD   SP0006656   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488938   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488936   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488936   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488935   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488942   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CL CONT EXTERNAL RESIDENTIAL   479756   152480720   29-Sep-14   -630.76   YORK COURT CARE HOME   SP0006091   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488938   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945   152480820   19-Sep-14   -1,945.86   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488942   152480820   19-Sep-14   -1,045.86   GEORGE POTTER CARE HOME LTD   SP0000276      |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488938   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0006266   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488936   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488936   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488942   152480820   19-Sep-14   495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WAND   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   48933   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488936   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488936   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488935   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488920   152480820   19-Sep-14   -553.24   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488942   152480820   19-Sep-14   -1,045.86   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   489421   152480820   19-Sep-14   -1,045.86   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   489420   19-Sep-14   -1,045.86   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   4894251   152480820   29-Sep-14   -1,045.80   GEORGE POTTER CARE HOME LTD   SP0000276    |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488930   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488933   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488943   152480820   19-Sep-14   -495.80   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488945   152480820   19-Sep-14   -1963.65   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488942   152480820   19-Sep-14   -1963.65   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488942   152480820   19-Sep-14   -1,045.68   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   488942   152480820   19-Sep-14   -1,045.68   GEORGE POTTER CARE HOME LTD   SP0000276   WANDSWORTH COUNCIL   ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   489421   152480820   19-Sep-14   -1,045.68   GEORGE POTTER CARE HOME LTD   SP0000276      |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488936 152480820 19-Sep-14 -694.36 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488933 152480820 19-Sep-14 -495.80 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488945 152480820 19-Sep-14 -1.983.85 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488920 152480820 19-Sep-14 -535.24 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488942 152480820 19-Sep-14 -1,045.88 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 489425 152480820 19-Sep-14 -1,045.88 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 489425 152480820 19-Sep-14 -1,045.88 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 489425 152480820 03-Sep-14 -495.80 ROSEDENE NURSING HOME SP0000316  |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         488933         152480820         19-Sep-14         -495.80         GEORGE POTTER CARE HOME LTD         SP0000276           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         488940         152480820         19-Sep-14         -535.24         GEORGE POTTER CARE HOME LTD         SP0000276           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         488920         152480820         19-Sep-14         -535.24         GEORGE POTTER CARE HOME LTD         SP0000276           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         488942         152480820         19-Sep-14         -1,045.88         GEORGE POTTER CARE HOME LTD         SP0000276           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         488942         152480820         19-Sep-14         -1,045.88         GEORGE POTTER CARE HOME LTD         SP0000276 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488945 152480820 19-Sep-14 -1,963.65 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488920 152480820 19-Sep-14 -535.24 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488942 152480820 19-Sep-14 -535.24 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 489421 152480820 19-Sep-14 -531.21 RONALD GIBSON HOUSE SP000302 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 494251 152480820 29-Sep-14 -531.21 RONALD GIBSON HOUSE SP000302 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 476870 152480820 03-Sep-14 -495.80 ROSEDENE NURSING HOME SP0000316  |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488920 152480820 19-Sep-14 -535.24 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 488942 152480820 19-Sep-14 -1,045.68 GEORGE POTTER CARE HOME LTD SP0000276 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 494251 152480820 29-Sep-14 -531.21 RONALD GIBSON HOUSE SP0000376 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 476870 152480820 03-Sep-14 -495.00 ROSEDENE NURSING HOME SP0000316  |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         488942         152480820         19-59-14         -1,045.88         GEORGE POTTER CARE HOME LTD         SP0000276           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         494251         152480820         29-Sep-14         -1,045.88         GEORGE POTTER CARE HOME LTD         SP0000276           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         Revenue         CUSTOMER & CLIENT RECPTS - EXT         CLIENT CONTS EXTERNAL NURSING         494251         152480820         29-Sep-14         -495.80         ROSEDENE NURSING HOME         SP00000316   |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 494251 152480820 29-Sep-14 -531.21 RONALD GIBSON HOUSE SP0000302 WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 476870 152480820 03-Sep-14 -495.80 ROSEDENE NURSING HOME SP0000316  |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC SOCIAL SERVICES Revenue CUSTOMER & CLIENT RECPTS - EXT CLIENT CONTS EXTERNAL NURSING 476870 152480820 03-Sep-14 -495.80 ROSEDENE NURSING HOME SP0000316   |                        |                 |           |                                |                               |        |           |           |  | 0. 00000  |
|  |                        |                 |           |                                |                               |        |           |           |  |           |
| WANDSWORTH COUNCIL ASC   SOCIAL SERVICES   Revenue   CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING   492034   152480820   24-Sep-14   -520.71 THE LAURELS CARE CENTRE LTD   SP0000547   |                        |                 |           |                                |                               |        |           |           |  |           |
|  | WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING | 492034 | 152480820 | 24-Sep-14 | -520.71 THE LAURELS CARE CENTRE LTD              | SP0000547 |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING | 494257           | 152480820              | 29-Sep-14              | -531.21 THE LAURELS CARE CENTRE LTD  | SP0000547              |
|---|---------------------------------|---------|--------------------------------|-------------------------------|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING | 489041           | 152480820              | 19-Sep-14              | -495.80 BUPA CARE SERVICES BACS RECEIPTS                                   | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING | 478917           | 152480820              | 05-Sep-14              | -422.87 NELLSAR LTD T/A LUKESTONE  | SP0000877              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488954           | 152480820              | 19-Sep-14              | -773.64 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                           | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488953           | 152480820              | 19-Sep-14              | -1,204.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                         | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488884           | 152480820              | 19-Sep-14              | -1.034.08 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488895           | 152480820              | 19-Sep-14              | -509.12 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488980           | 152480820              | 19-Sep-14              | -677.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488961           | 152480820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488893           | 152480820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488917           | 152480820              | 19-Sep-14              | -1,947.79 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488975           | 152480820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488964           | 152480820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 492022           | 152480820              | 24-Sep-14              | -531.21 NEEM TREE CARE CENTRE  | SP0005488              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 478956           | 152480820              | 05-Sep-14              | -559.55 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 478954           | 152480820              | 05-Sep-14              | -543.52 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 495006           | 152480820              | 30-Sep-14              | -538.40 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 478955           | 152480820              | 05-Sep-14              | -543.52 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480601           | 152480820              | 09-Sep-14              | -548.92 DOWNLANDS PARK NURSING HOME  | SP0008001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 486766           | 152480820              | 17-Sep-14              | -548.92 DOWNLANDS PARK NURSING HOME  | SP0008001              |
|   |                                 |         |                                |                               |                  |                        |                        | -1,504.94 GEORGE POTTER CARE HOME LTD                                      |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488945<br>488942 | 152484120<br>152484120 | 19-Sep-14<br>19-Sep-14 | -1,504.94 GEORGE POTTER CARE HOME LTD                                      | SP0000276<br>SP0000276 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488938           | 152484120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD  | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488936           | 152484120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD  | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488936           | 152484120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD  | SP0000276              |
|   |                                 |         |                                |                               |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488933<br>488920 | 152484120<br>152484120 | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD<br>-443.56 GEORGE POTTER CARE HOME LTD | SP0000276<br>SP0000276 |
|   |                                 |         |                                |                               |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 494251           | 152484120              | 29-Sep-14              | -654.04 RONALD GIBSON HOUSE  | SP0000302              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                |                               | 476870           | 152484120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME  | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 494257           | 152484120              | 29-Sep-14              | -475.24 THE LAURELS CARE CENTRE LTD  | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 492034           | 152484120              | 24-Sep-14              | -475.24 THE LAURELS CARE CENTRE LTD  | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489041           | 152484120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS                                   | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 478917           | 152484120              | 05-Sep-14              | -379.26 NELLSAR LTD T/A LUKESTONE  | SP0000877              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488953           | 152484120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                           | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488948           | 152484120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                           | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488950           | 152484120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                           | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488954           | 152484120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                           | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488876           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488884           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        |                                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488961           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488917           | 152484120              | 19-Sep-14              | -1,742.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488895           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488893           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488975           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488980           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488964           | 152484120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 492022           | 152484120              | 24-Sep-14              | -475.24 NEEM TREE CARE CENTRE  | SP0005488              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 495006           | 152484120              | 30-Sep-14              | -474.30 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 478954           | 152484120              | 05-Sep-14              | -486.22 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 478956           | 152484120              | 05-Sep-14              | -491.08 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 478955           | 152484120              | 05-Sep-14              | -486.21 WOODLANDS NURSING HOME(REGAL CARE LTD)                             | SP0005642              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480601           | 152484120              | 09-Sep-14              | -491.09 DOWNLANDS PARK NURSING HOME  | SP0008001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 486766           | 152484120              | 17-Sep-14              | -491.08 DOWNLANDS PARK NURSING HOME  | SP0008001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL OUTREACH             | 479037           | 152643330              | 05-Sep-14              | 558.72 THE RATHBONE CENTRE   | SP0000990              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL OUTREACH             | 484106           | 152643330              | 12-Sep-14              | 558.72 THE RATHBONE CENTRE   | SP0000990              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY         | Revenue |                                | EXTERNAL DAYCARE              | 489616           | 152645290              | 22-Sep-14              | 51,127.44 LEONARD CHESHIRE   | SP0000976              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY         | Revenue | PRIVATE                        | EXTERNAL DAYCARE              | 489618           | 152645290              | 22-Sep-14              | 48,571.07 LEONARD CHESHIRE   | SP0000976              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 476959           | 152645300              | 03-Sep-14              | 629.84 HOLISTIC COMMUNITY CARE LTD   | SP0000032              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479885           | 152645300              | 08-Sep-14              | 678.30 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479884           | 152645300              | 08-Sep-14              | 542.64 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479865           | 152645300              | 08-Sep-14              | 609.98 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479876           | 152645300              | 08-Sep-14              | 684.76 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479879           | 152645300              | 08-Sep-14              | 633.08 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY         |         |                                | EXTERNAL HOMECARE             | 493837           | 152645300              | 29-Sep-14              | 45,394.96 CARE UK HOMECARE LTD   | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479870           | 152645300              | 08-Sep-14              | 936.70 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479872           | 152645300              | 08-Sep-14              | 2,031.67 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479873           | 152645300              | 08-Sep-14              | 545.87 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479875           | 152645300              | 08-Sep-14              | 755.82 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 479878           | 152645300              | 08-Sep-14              | 759.05 CARE UK HOMECARE LTD  | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 483167           | 152645300              | 11-Sep-14              | 924.84 OASIS CARE & TRAINING AGENCY  | SP0000150              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 486151           | 152645300              | 16-Sep-14              | 999.12 OASIS CARE & TRAINING AGENCY  | SP0000150              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE             | 476901           | 152645300              | 03-Sep-14              | 924.84 OASIS CARE & TRAINING AGENCY  | SP0000150              |
|   |                                 |         |                                |                               |                  |                        |                        |  |                        |

| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 488767           | 152645300              | 19-Sep-14              | 999.40 TOOTING NEIGHBOURHOOD CENTRE                                | SP0000645              |
|--|---------------------------------|--------------------|--------------------|-------------------------------------|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 495132           | 152645300              | 30-Sep-14              | 2,258.00 HFH HOMECARE  | SP0001058              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490434           | 152645300              | 23-Sep-14              | 808.96 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490470           | 152645300              | 23-Sep-14              | 718.18 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490445           | 152645300              | 23-Sep-14              | 507.27 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490440           | 152645300              | 23-Sep-14              | 531.15 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490469           | 152645300              | 23-Sep-14              | 627.93 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490449           | 152645300              | 23-Sep-14              | 597.57 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490423           | 152645300              | 23-Sep-14              | 609.68 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490424           | 152645300              | 23-Sep-14              | 745.62 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490425           | 152645300              | 23-Sep-14              | 724.46 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490429           | 152645300              | 23-Sep-14              | 688.20 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490453           | 152645300              | 23-Sep-14              | 645.91 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490657           | 152645300              | 23-Sep-14              | 555.51 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490491           | 152645300              | 23-Sep-14              | 1,834.91 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490489           | 152645300              | 23-Sep-14              | 1,801.46 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 483178           | 152645300              | 11-Sep-14              | 558.51 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490482           | 152645300              | 23-Sep-14              | 555.36 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490479           | 152645300              | 23-Sep-14              | 1,777.64 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491393           | 152645300              | 23-Sep-14              | 2,990.61 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490475           | 152645300              | 23-Sep-14              | 652.30 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490623           | 152645300              | 23-Sep-14              | 818.01 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491368           | 152645300              | 23-Sep-14              | 772.75 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490474           | 152645300              | 23-Sep-14              | 733.53 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491374           | 152645300              | 23-Sep-14              | 718.49 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491378           | 152645300              | 23-Sep-14              | 570.52 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491383           | 152645300              | 23-Sep-14              | 561.52 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491384           | 152645300              | 23-Sep-14              | 658.29 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC    | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE<br>PRIVATE | EXTERNAL HOMECARE EXTERNAL HOMECARE | 491389<br>490477 | 152645300<br>152645300 | 23-Sep-14<br>23-Sep-14 | 1,937.62 CARE OUTLOOK LTD<br>606.86 CARE OUTLOOK LTD               | SP0001545<br>SP0001545 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490477           | 152645300              | 23-Sep-14              | 830.21 CARE OUTLOOK LTD  | SP0001545<br>SP0001545 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490516           | 152645300              | 23-Sep-14<br>23-Sep-14 | 682.18 CARE OUTLOOK LTD  | SP0001545<br>SP0001545 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490517           | 152645300              | 23-Sep-14              | 522.11 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490522           | 152645300              | 23-Sep-14              | 594.34 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490524           | 152645300              | 23-Sep-14              | 558.52 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490525           | 152645300              | 23-Sep-14              | 739.52 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490646           | 152645300              | 23-Sep-14              | 600.37 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490638           | 152645300              | 23-Sep-14              | 600.54 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490605           | 152645300              | 23-Sep-14              | 507.08 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490614           | 152645300              | 23-Sep-14              | 682.25 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490616           | 152645300              | 23-Sep-14              | 839.28 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490619           | 152645300              | 23-Sep-14              | 706.31 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491379           | 152645300              | 23-Sep-14              | 709.13 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480655           | 152645300              | 09-Sep-14              | 1,690.36 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480651           | 152645300              | 09-Sep-14              | 990.16 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 495113           | 152645300              | 30-Sep-14              | 1,997.31 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491394           | 152645300              | 23-Sep-14              | 501.04 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491375           | 152645300              | 23-Sep-14              | 984.11 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 495116           | 152645300              | 30-Sep-14              | 642.97 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480665           | 152645300              | 09-Sep-14              | 1,844.02 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480664           | 152645300              | 09-Sep-14              | 1,618.08 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480663           | 152645300              | 09-Sep-14              | 700.00 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480660           | 152645300              | 09-Sep-14              | 1,690.64 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480659           | 152645300              | 09-Sep-14              | 603.64 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480657           | 152645300              | 09-Sep-14              | 730.52 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 495118           | 152645300              | 30-Sep-14              | 1,825.94 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480642           | 152645300              | 09-Sep-14              | 1,690.64 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491403           | 152645300              | 23-Sep-14              | 1,273.61 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491405           | 152645300              | 23-Sep-14              | 1,822.86 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 491406           | 152645300              | 23-Sep-14              | 1,807.82 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480641           | 152645300              | 09-Sep-14              | 519.08 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480643           | 152645300              | 09-Sep-14              | 2,124.32 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480644           | 152645300              | 09-Sep-14              | 627.80 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 480645           | 152645300              | 09-Sep-14              | 748.64 CARE OUTLOOK LTD  | SP0001545              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490594           | 152645300              | 23-Sep-14              | 621.93 WESTMINSTER HOMECARE LTD                                    | SP0001548              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490585           | 152645300              | 23-Sep-14              | 609.31 WESTMINSTER HOMECARE LTD                                    | SP0001548              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490590           | 152645300              | 23-Sep-14              | 690.41 WESTMINSTER HOMECARE LTD                                    | SP0001548              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490595           | 152645300              | 23-Sep-14              | 706.34 WESTMINSTER HOMECARE LTD                                    | SP0001548              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490596           | 152645300              | 23-Sep-14              | 855.13 WESTMINSTER HOMECARE LTD                                    | SP0001548              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490599           | 152645300              | 23-Sep-14              | 683.52 WESTMINSTER HOMECARE LTD                                    | SP0001548              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                   | 490592           | 152645300              | 23-Sep-14              | 888.03 WESTMINSTER HOMECARE LTD                                    | SP0001548              |
|  |                                 |                    |                    |                                     |                  |                        |                        |  |                        |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | PRIVATE<br>PRIVATE | EXTERNAL HOMECARE EXTERNAL HOMECARE | 486117<br>476927 | 152645300<br>152645300 | 16-Sep-14<br>03-Sep-14 | 609.88 WESTMINSTER HOMECARE LTD<br>601.32 WESTMINSTER HOMECARE LTD | SP0001548<br>SP0001548 |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476924           | 152645300              | 03-Sep-14              | 864.21 WESTMINSTER HOMECARE LTD   | SP0001548              |
|---|---------------------------------|--------------------|--------------------|---|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476923           | 152645300              | 03-Sep-14              | 692.60 WESTMINSTER HOMECARE LTD   | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476916           | 152645300              | 03-Sep-14              | 601.32 WESTMINSTER HOMECARE LTD   | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476918           | 152645300              | 03-Sep-14              | 669.80 WESTMINSTER HOMECARE LTD   | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476920           | 152645300              | 03-Sep-14              | 874.29 WESTMINSTER HOMECARE LTD   | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476922           | 152645300              | 03-Sep-14              | 601.32 WESTMINSTER HOMECARE LTD   | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476913           | 152645300              | 03-Sep-14              | 808.25 WESTMINSTER HOMECARE LTD   | SP0001548              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 478996           | 152645300              | 05-Sep-14              | 826.60 SUPREME CARE SERVICE LTD   | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 478968           | 152645300              | 05-Sep-14              | 870.60 SUPREME CARE SERVICE LTD   | SP0001600              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 483887           | 152645300              | 12-Sep-14              | 1,852.73 BLUEBIRD CARE (WANDSWORTH)                                       | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 492177           | 152645300              | 24-Sep-14              | 1,781.28 BLUEBIRD CARE (WANDSWORTH)                                       | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476905           | 152645300              | 03-Sep-14              | 890.64 BLUEBIRD CARE (WANDSWORTH)   | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 476906           | 152645300              | 03-Sep-14              | 890.64 BLUEBIRD CARE (WANDSWORTH)   | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL HOMECARE                           | 486794           | 152645300              | 17-Sep-14              | 2,372.22 DAY AND NITE CARE  | SP0008325              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 20292386         | 152645310              | 17-Sep-14              | 10,656.27 NIGHTINGALE HOUSE   | 2004040                |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 476841           | 152645310              | 03-Sep-14              | 3,237.52 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 494260           | 152645310              | 29-Sep-14              | 3,237.52 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 479745           | 152645310              | 08-Sep-14              | 2,940.08 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 479744           | 152645310              | 08-Sep-14              | 2,940.08 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 476843           | 152645310              | 03-Sep-14              | 2,940.08 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 479742           | 152645310              | 08-Sep-14              | 3,237.52 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 476844           | 152645310              | 03-Sep-14              | 1,260.03 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 494262           | 152645310              | 29-Sep-14              | 2,940.08 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 492020           | 152645310              | 24-Sep-14              | 2,985.20 MEERA HOUSE NURSING HOME   | SP0000173              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488926           | 152645310              | 19-Sep-14              | 2,747.20 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488934           | 152645310              | 19-Sep-14              | 2,626.00 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488928           | 152645310              | 19-Sep-14              | 2,747.20 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488923           | 152645310              | 19-Sep-14              | 2,541.20 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | PRIVATE<br>PRIVATE | EXTERNAL NURSING CARE EXTERNAL NURSING CARE | 488922<br>488924 | 152645310<br>152645310 | 19-Sep-14              | 2,747.20 GEORGE POTTER CARE HOME LTD 2.558.44 GEORGE POTTER CARE HOME LTD | SP0000276<br>SP0000276 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488925           | 152645310              | 19-Sep-14<br>19-Sep-14 | 2,557.48 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488921           | 152645310              | 19-Sep-14              | 2,551.28 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488944           | 152645310              | 19-Sep-14              | 2.626.00 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488940           | 152645310              | 19-Sep-14              | 2.626.00 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488937           | 152645310              | 19-Sep-14              | 2,747.20 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488935           | 152645310              | 19-Sep-14              | 2.747.20 GEORGE POTTER CARE HOME LTD                                      | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 495020           | 152645310              | 30-Sep-14              | 2.633.86 EASTCROFT NURSING HOME   | SP0000523              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 492036           | 152645310              | 24-Sep-14              | 2.943.42 THE LAURELS CARE CENTRE LTD                                      | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489067           | 152645310              | 19-Sep-14              | 2.922.16 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489069           | 152645310              | 19-Sep-14              | 5.390.50 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489065           | 152645310              | 19-Sep-14              | 2.980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489043           | 152645310              | 19-Sep-14              | 2.980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489031           | 152645310              | 19-Sep-14              | 2.946.96 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489061           | 152645310              | 19-Sep-14              | 2,539.81 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489044           | 152645310              | 19-Sep-14              | 2.980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489039           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489060           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489048           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489050           | 152645310              | 19-Sep-14              | 2,927.64 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489030           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489063           | 152645310              | 19-Sep-14              | 2,922.16 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489036           | 152645310              | 19-Sep-14              | 2,946.96 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489055           | 152645310              | 19-Sep-14              | 2,980.72 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489051           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489035           | 152645310              | 19-Sep-14              | 2,946.96 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489054           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489032           | 152645310              | 19-Sep-14              | 2,946.96 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489056           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489053           | 152645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489033           | 152645310              | 19-Sep-14              | 2,941.56 BUPA CARE SERVICES BACS RECEIPTS                                 | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 489120           | 152645310              | 19-Sep-14              | 2,787.60 TRINITY COURT NURSING HOME                                       | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 495012           | 152645310              | 30-Sep-14              | 3,462.85 CARE UK COMMUNITY PARTNERSHIP                                    | SP0001022              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488955           | 152645310              | 19-Sep-14              | 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                         | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488951           | 152645310              | 19-Sep-14              | 3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                         | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488949           | 152645310              | 19-Sep-14              | 3,169.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                         | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 478946           | 152645310              | 05-Sep-14              | 2,424.00 HYDEFALL LTD   | SP0001248              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 478945           | 152645310              | 05-Sep-14              | 2,778.04 HYDEFALL LTD   | SP0001248              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 490343           | 152645310              | 23-Sep-14              | 3,626.16 HALLMARK CARE HOMES (SW19) LTD                                   | SP0001574              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488968           | 152645310              | 19-Sep-14              | 2,716.56 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488912           | 152645310              | 19-Sep-14              | 2,703.84 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                       | 488958           | 152645310              | 19-Sep-14              | 2,796.88 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue<br>Revenue | PRIVATE<br>PRIVATE | EXTERNAL NURSING CARE                       | 488971           | 152645310              | 19-Sep-14              | 2,796.88 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 |                    |                    | EXTERNAL NURSING CARE                       | 488914           | 152645310              | 19-Sep-14              | 2,703.84 LIFE STYLE CARE (2011) PLC                                       | SP0001580              |

| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 479727 | 152645310 | 08-Sep-14              | 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE  | SP0005475              |
|------------------------|-----------------|---------|--------------------------------|--------------------------------|--------|-----------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 495017 | 152645310 | 30-Sep-14              | 2,609.09 HOPELIT UK LTD  | SP0005994              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 479792 | 152645310 | 08-Sep-14              | 2,744.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 479782 | 152645310 | 08-Sep-14              | 2,744.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 479783 | 152645310 | 08-Sep-14              | 2,744.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 485256 | 152645310 | 15-Sep-14              | 2,443.84 MEROK PARK NURSING HOME   | SP0006279              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 495025 | 152645310 | 30-Sep-14              | 2,790.73 LEYTON HEALTH CARE (NO. 10) LTD   | SP0006371              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 495024 | 152645310 | 30-Sep-14              | 2,883.75 LEYTON HEALTH CARE (NO. 10) LTD   | SP0006371              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 480575 | 152645310 | 09-Sep-14              | 3,188.13 BARCHESTER HEALTHCARE- WINCHESTER HOUSE                                     | SP0008324              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 485241 | 152645310 | 15-Sep-14              | 3,908.04 BARCHESTER HEALTHCARE- WINCHESTER HOUSE                                     | SP0008324              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489009 | 152645330 | 19-Sep-14              | 2,617.16 THE LYLE PARK TRUST   | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489005 | 152645330 | 19-Sep-14              | 2,617.16 THE LYLE PARK TRUST   | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489104 | 152645330 | 19-Sep-14              | 1,891.12 SANCTUARY CARE LTD  | SP0000121              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479802 | 152645330 | 08-Sep-14              | 2,171.52 MANOR HOUSE RESIDENTIAL HOME  | SP0000225              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489091 | 152645330 | 19-Sep-14              | 2,554.56 RICHARD CUSDEN HOMES LTD  | SP0000268              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489094 | 152645330 | 19-Sep-14              | 2,554.56 RICHARD CUSDEN HOMES LTD  | SP0000268              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489102 | 152645330 | 19-Sep-14              | 4,835.42 RICHARD CUSDEN HOMES LTD  | SP0000268              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 488989 | 152645330 | 19-Sep-14              | 2,424.00 JOYCARE HOME SERVICES LTD   | SP0000339              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489049 | 152645330 | 19-Sep-14              | 2,335.80 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489046 | 152645330 | 19-Sep-14              | 2,359.16 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489029 | 152645330 | 19-Sep-14              | 2,401.20 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489038 | 152645330 | 19-Sep-14              | 2,332.80 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489040 | 152645330 | 19-Sep-14              | 2,360.32 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489042 | 152645330 | 19-Sep-14              | 2,401.20 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489057 | 152645330 | 19-Sep-14              | 2,401.20 BUPA CARE SERVICES BACS RECEIPTS  2,401.20 BUPA CARE SERVICES BACS RECEIPTS | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489062 | 152645330 | 19-Sep-14              | 2,354.12 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489069 | 152645330 | 19-Sep-14              | 2,334.12 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489068 | 152645330 | 19-Sep-14              | 5,145.43 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489066 | 152645330 | 19-Sep-14              | 2,401.20 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489047 | 152645330 |                        | 2.401.20 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489047 | 152645330 | 19-Sep-14<br>05-Sep-14 | 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2.458.40 ROSCLARE                          | SP0000644<br>SP0000663 |
|                        |                 |         |                                |                                |        |           |                        |  |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489106 | 152645330 | 19-Sep-14              | 2,020.00 ST MARYS CARE HOME  | SP0000735              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 478957 | 152645330 | 05-Sep-14              | 4,298.24 LEONARD CHESHIRE  | SP0000976              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 476878 | 152645330 | 03-Sep-14              | 1,927.12 DEAN CARE LIMITED T/A WILBURY REST HOME                                     | SP0001025              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 491333 | 152645330 | 23-Sep-14              | 4,028.57 SUNRISE SENIOR LIVING (PURLEY)  | SP0001190              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 478941 | 152645330 | 05-Sep-14              | 4,162.86 SUNRISE SENIOR LIVING (PURLEY)  | SP0001190              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 480633 | 152645330 | 09-Sep-14              | 2,566.18 BALCOMBE CARE HOMES LTD   | SP0001467              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 478950 | 152645330 | 05-Sep-14              | 2,254.96 ANCHOR TRUST  | SP0001560              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479794 | 152645330 | 08-Sep-14              | 2,343.04 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                    | SP0001684              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 480588 | 152645330 | 09-Sep-14              | 2,421.14 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                    | SP0001684              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489141 | 152645330 | 19-Sep-14              | 2,161.40 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489147 | 152645330 | 19-Sep-14              | 2,161.40 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 489135 | 152645330 | 19-Sep-14              | 2,161.40 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 495023 | 152645330 | 30-Sep-14              | 1,561.56 RIDGEWELL HOUSE CARE HOME   | SP0005692              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479763 | 152645330 | 08-Sep-14              | 2,228.08 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479786 | 152645330 | 08-Sep-14              | 2,240.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479781 | 152645330 | 08-Sep-14              | 2,296.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479793 | 152645330 | 08-Sep-14              | 2,228.08 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479733 | 152645330 | 08-Sep-14              | 2,228.08 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479732 | 152645330 | 08-Sep-14              | 2,296.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479758 | 152645330 | 08-Sep-14              | 2,240.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479759 | 152645330 | 08-Sep-14              | 2,228.08 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 479762 | 152645330 | 08-Sep-14              | 2,200.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 486770 | 152645330 | 17-Sep-14              | 2,800.00 PARK HOMES LTD  | SP0006656              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 486771 | 152645330 | 17-Sep-14              | 2,800.00 PARK HOMES LTD  | SP0006656              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 486769 | 152645330 | 17-Sep-14              | 1,600.00 PARK HOMES LTD  | SP0006656              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | RESPITE CARE AT HOME -VOUCHERS | 494478 | 152645510 | 29-Sep-14              | 671.61 OASIS CARE & TRAINING AGENCY  | SP0000150              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE                        | RESPITE CARE AT HOME -VOUCHERS | 477101 | 152645510 | 03-Sep-14              | 616.56 OASIS CARE & TRAINING AGENCY  | SP0000150              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | DIRECT                         | DIRECT PAYMENTS                | 482308 | 152650380 | 10-Sep-14              | 756.40 HESTIA HOUSING & SUPPORT  | SP0000258              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | DIRECT                         | DIRECT PAYMENTS                | 482606 | 152650380 | 10-Sep-14              | 1,309.20 VIBRANCE  | SP0005489              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | DIRECT                         | DIRECT PAYMENTS                | 482321 | 152650380 | 10-Sep-14              | 1,398.48 I - DECIDE LTD  | SP0006159              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 490343 | 152680010 | 23-Sep-14              | -1,000.00 HALLMARK CARE HOMES (SW19) LTD   | SP0001574              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 478941 | 152680020 | 05-Sep-14              | -1,062.86 SUNRISE SENIOR LIVING (PURLEY)   | SP0001190              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 491333 | 152680020 | 23-Sep-14              | -1,028.57 SUNRISE SENIOR LIVING (PURLEY)   | SP0001190              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 486770 | 152680020 | 17-Sep-14              | -300.00 PARK HOMES LTD   | SP0006656              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 486769 | 152680020 | 17-Sep-14              | -171.43 PARK HOMES LTD   | SP0006656              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 486771 | 152680020 | 17-Sep-14              | -300.00 PARK HOMES LTD   | SP0006656              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 489009 | 152680720 | 19-Sep-14              | -495.80 THE LYLE PARK TRUST  | SP0000070              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 489102 | 152680720 | 19-Sep-14              | -938.48 RICHARD CUSDEN HOMES LTD   | SP0000268              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 489042 | 152680720 | 19-Sep-14              | -980.24 BUPA CARE SERVICES BACS RECEIPTS   | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CL CONT EXTERNAL RESIDENTIAL   | 489062 | 152680720 | 19-Sep-14              | -639.80 BUPA CARE SERVICES BACS RECEIPTS   | SP0000644              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 489068 | 152680720 | 19-Sep-14              | -1,062.43 BUPA CARE SERVICES BACS RECEIPTS   | SP0000644              |
|                        | SOCIAL SERVICES | Revenue |                                | CL CONT EXTERNAL RESIDENTIAL   | 489069 | 152680720 | 19-Sep-14              | -489.55 BUPA CARE SERVICES BACS RECEIPTS   | SP0000644              |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 489040           | 152680720              | 19-Sep-14              | -495.80 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
|---|---------------------------------|--------------------|--|------------------------------|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489038           | 152680720              | 19-Sep-14              | -1.058.28 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 489047           | 152680720              | 19-Sep-14              | -1,011.76 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 489066           | 152680720              | 19-Sep-14              | -626.20 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 489029           | 152680720              | 19-Sep-14              | -717.04 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 478931           | 152680720              | 05-Sep-14              | -575.80 ROSCLARE  | SP0000663              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 478957           | 152680720              | 05-Sep-14              | -548.92 LEONARD CHESHIRE  | SP0000976              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 476878           | 152680720              | 03-Sep-14              | -744.00 DEAN CARE LIMITED T/A WILBURY REST HOME                                   | SP0001025              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 478941           | 152680720              | 05-Sep-14              | -548.92 SUNRISE SENIOR LIVING (PURLEY)  | SP0001190              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 491333           | 152680720              | 23-Sep-14              | -531.21 SUNRISE SENIOR LIVING (PURLEY)  | SP0001190              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 480633           | 152680720              | 09-Sep-14              | -548.92 BALCOMBE CARE HOMES LTD   | SP0001467              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 478950           | 152680720              | 05-Sep-14              | -495.80 ANCHOR TRUST  | SP0001560              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 479794           | 152680720              | 08-Sep-14              | -1,268.14 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 480588           | 152680720              | 09-Sep-14              | -1,310.41 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | L CONT EXTERNAL RESIDENTIAL  | 489135           | 152680720              | 19-Sep-14              | -495.80 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489147           | 152680720              | 19-Sep-14              | -495.80 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 495023           | 152680720              | 30-Sep-14              | -507.48 RIDGEWELL HOUSE CARE HOME   | SP0005692              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479763           | 152680720              | 08-Sep-14              | -501.64 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479758           | 152680720              | 08-Sep-14              | -495.80 YORK COURT CARE HOME  | SP000609               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479781           | 152680720              | 08-Sep-14              | -495.80 YORK COURT CARE HOME  | SP000609               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479732           | 152680720              | 08-Sep-14              | -495.80 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479786           | 152680720              | 08-Sep-14              | -495.80 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479733           | 152680720              | 08-Sep-14              | -573.48 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479762           | 152680720              | 08-Sep-14              | -486.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479793           | 152680720              | 08-Sep-14              | -658.60 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 486769           | 152680720              | 17-Sep-14              | -580.62 PARK HOMES LTD  | SP0006656              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 486771           | 152680720              | 17-Sep-14              | -1,016.08 PARK HOMES LTD  | SP0006656              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 486770           | 152680720              | 17-Sep-14              | -1,016.08 PARK HOMES LTD  | SP0006656              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489057           | 152680760              | 19-Sep-14              | -577.12 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 482308           | 152680790              | 10-Sep-14              | -59.84 HESTIA HOUSING & SUPPORT   | SP0000258              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 494262           | 152680820              | 29-Sep-14              | -732.72 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C<br>CUSTOMER & CLIENT RECPTS - EXT   C |                              | 479745<br>476843 | 152680820<br>152680820 | 08-Sep-14<br>03-Sep-14 | -583.20 ANS HOMES LTD<br>-732.72 ANS HOMES LTD                                    | SP0000029<br>SP0000029 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 476844           | 152680820              | 03-Sep-14              | -732.72 ANS HOMES LTD<br>-249.94 ANS HOMES LTD                                    | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 479744           | 152680820              | 08-Sep-14              | -732.72 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 492020           | 152680820              | 24-Sep-14              | -531.21 MEERA HOUSE NURSING HOME  | SP0000173              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488922           | 152680820              | 19-Sep-14              | -495.80 GEORGE POTTER CARE HOME LTD   | SP0000175              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488944           | 152680820              | 19-Sep-14              | -875.88 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 488940           | 152680820              | 19-Sep-14              | -517.40 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488937           | 152680820              | 19-Sep-14              | -495.80 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488935           | 152680820              | 19-Sep-14              | -758.76 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488934           | 152680820              | 19-Sep-14              | -676.16 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488928           | 152680820              | 19-Sep-14              | -643.20 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 488926           | 152680820              | 19-Sep-14              | -495.80 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 488925           | 152680820              | 19-Sep-14              | -495.80 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 488923           | 152680820              | 19-Sep-14              | -621.96 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 488921           | 152680820              | 19-Sep-14              | -556.44 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488924           | 152680820              | 19-Sep-14              | -495.80 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 495020           | 152680820              | 30-Sep-14              | -591.34 EASTCROFT NURSING HOME  | SP0000523              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 492036           | 152680820              | 24-Sep-14              | -531.21 THE LAURELS CARE CENTRE LTD   | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489044           | 152680820              | 19-Sep-14              | -639.72 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489048           | 152680820              | 19-Sep-14              | -685.00 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 489065           | 152680820              | 19-Sep-14              | -582.32 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 489039           | 152680820              | 19-Sep-14              | -716.72 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 489031           | 152680820              | 19-Sep-14              | -525.00 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489033           | 152680820              | 19-Sep-14              | -798.12 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 489035           | 152680820              | 19-Sep-14              | -1,642.88 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       | LIENT CONTS EXTERNAL NURSING | 489036           | 152680820              | 19-Sep-14              | -1,076.00 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489061           | 152680820              | 19-Sep-14              | 6,711.90 BUPA CARE SERVICES BACS RECEIPTS   | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 489067           | 152680820              | 19-Sep-14              | -495.80 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489060           | 152680820              | 19-Sep-14              | -495.80 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489063           | 152680820              | 19-Sep-14              | -836.84 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489054           | 152680820              | 19-Sep-14              | -567.28 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489050           | 152680820              | 19-Sep-14              | -495.80 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489069           | 152680820              | 19-Sep-14              | -991.60 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489053           | 152680820              | 19-Sep-14              | -760.88 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C<br>CUSTOMER & CLIENT RECPTS - EXT   C |                              | 489056           | 152680820              | 19-Sep-14              | -544.84 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489051<br>489055 | 152680820<br>152680820 | 19-Sep-14<br>19-Sep-14 | -495.80 BUPA CARE SERVICES BACS RECEIPTS -495.80 BUPA CARE SERVICES BACS RECEIPTS | SP0000644<br>SP0000644 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 489055           | 152680820              | 19-Sep-14              | -495.80 BUPA CARE SERVICES BACS RECEIPTS -495.80 TRINITY COURT NURSING HOME       | SP0000644              |
|   | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT C   |                              | 495012           | 152680820              | 30-Sep-14              | -531.21 CARE UK COMMUNITY PARTNERSHIP   | SP000100               |
| I WANDSWORTH COUNCIL I ASC                    |                                 |                    |  |                              |                  |                        |                        |   |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   C                                       |                              | 488949           | 152680820              | 19-Sep-14              | -495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                                  | SP0001040              |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 478946           | 152680820              | 05-Sep-14              | -561.08 HYDEFALL LTD  | SP0001248              |
|---|---------------------------------|--------------------|---|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 478945           | 152680820              | 05-Sep-14              | -486.00 HYDEFALL LTD  | SP0001248              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 490343           | 152680820              | 23-Sep-14              | -495.80 HALLMARK CARE HOMES (SW19) LTD  | SP0001574              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 488914           | 152680820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 488912           | 152680820              | 19-Sep-14              | -845.40 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 488958           | 152680820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 488971           | 152680820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 488968           | 152680820              | 19-Sep-14              | -570.00 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 495017           | 152680820              | 30-Sep-14              | -531.21 HOPELIT UK LTD  | SP0005994              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 479792           | 152680820              | 08-Sep-14              | -516.84 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 479783           | 152680820              | 08-Sep-14              | -650.72 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 479782           | 152680820              | 08-Sep-14              | -495.80 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 485256           | 152680820              | 15-Sep-14              | -647.36 MEROK PARK NURSING HOME   | SP0006279              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 495024           | 152680820              | 30-Sep-14              | -1,132.87 LEYTON HEALTH CARE (NO. 10) LTD   | SP0006371              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 495025           | 152680820              | 30-Sep-14              | -1,096.33 LEYTON HEALTH CARE (NO. 10) LTD   | SP0006371              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 485241           | 152680820              | 15-Sep-14              | -672.87 BARCHESTER HEALTHCARE- WINCHESTER HOUSE                                   | SP0008324              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING          | 480575           | 152680820              | 09-Sep-14              | -548.92 BARCHESTER HEALTHCARE- WINCHESTER HOUSE                                   | SP0008324              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 476841           | 152684120              | 03-Sep-14              | -443.56 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 479745           | 152684120              | 08-Sep-14              | -443.56 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 494260           | 152684120              | 29-Sep-14              | -443.56 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 479744           | 152684120              | 08-Sep-14              | -443.56 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 476844           | 152684120              | 03-Sep-14              | -190.10 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 494262           | 152684120              | 29-Sep-14              | -443.56 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 479742           | 152684120              | 08-Sep-14              | -443.56 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 476843           | 152684120              | 03-Sep-14              | -443.56 ANS HOMES LTD   | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 492020           | 152684120              | 24-Sep-14              | -475.24 MEERA HOUSE NURSING HOME  | SP0000173              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 488928           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488926           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 488921           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488922           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488923           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488924           | 152684120              | 19-Sep-14              | -610.44 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488925           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488944           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488940           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488935           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488934           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488937           | 152684120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD   | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 495020           | 152684120              | 30-Sep-14              | -475.24 EASTCROFT NURSING HOME  | SP0000523              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 492036           | 152684120              | 24-Sep-14              | -475.24 THE LAURELS CARE CENTRE LTD   | SP0000547              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489032           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489035           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489061           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489060           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489055           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489056<br>489033 | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS -443.56 BUPA CARE SERVICES BACS RECEIPTS | SP0000644              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 |                    | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489030           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT RNCC CUSTOMER & CLIENT RECPTS - EXT RNCC | 489030           | 152684120<br>152684120 | 19-Sep-14<br>19-Sep-14 | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644<br>SP0000644 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489043           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 |                    | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489067           | 152684120              |                        | -443.56 BUPA CARE SERVICES BACS RECEIPTS  |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489067           | 152684120              | 19-Sep-14<br>19-Sep-14 | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644<br>SP0000644 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489053           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS -443.56 BUPA CARE SERVICES BACS RECEIPTS | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489044           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489065           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489050           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489036           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489054           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489051           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489048           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 489039           | 152684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489069           | 152684120              | 19-Sep-14              | -887.12 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 489120           | 152684120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT   RNCC                                   | 495012           | 152684120              | 30-Sep-14              | -475.24 CARE UK COMMUNITY PARTNERSHIP   | SP0001022              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488955           | 152684120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                                  | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488949           | 152684120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                                  | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488951           | 152684120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                                  | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 478945           | 152684120              | 05-Sep-14              | -443.56 HYDEFALL LTD  | SP0001248              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 490343           | 152684120              | 23-Sep-14              | -443.56 HALLMARK CARE HOMES (SW19) LTD  | SP0001574              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488971           | 152684120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488912           | 152684120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT RNCC                                     | 488914           | 152684120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WAINDSWOKTH COUNCIL ASC                       |                                 |                    |   |                  | 152684120              |                        |   |                        |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 488968 | 152684120 | 19-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC              | SP0001580 |
|---|---------------------------------|---------|--------------------------------|-------------------|--------|-----------|-----------|---|-----------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 479727 | 152684120 | 08-Sep-14 | -443.56 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE    | SP0005475 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC              | 495017 | 152684120 | 30-Sep-14 | -475.24 HOPELIT UK LTD                          | SP0005994 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC              | 479792 | 152684120 | 08-Sep-14 | -443.56 YORK COURT CARE HOME                    | SP0006091 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC              | 479782 | 152684120 | 08-Sep-14 | -443.56 YORK COURT CARE HOME                    | SP0006091 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC              | 479783 | 152684120 | 08-Sep-14 | -443.56 YORK COURT CARE HOME                    | SP0006091 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC              | 485256 | 152684120 | 15-Sep-14 | -475.24 MEROK PARK NURSING HOME                 | SP0006279 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 495024 | 152684120 | 30-Sep-14 | -491.08 LEYTON HEALTH CARE (NO. 10) LTD         | SP0006371 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 495025 | 152684120 | 30-Sep-14 | -475.24 LEYTON HEALTH CARE (NO. 10) LTD         | SP0006371 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 485241 | 152684120 | 15-Sep-14 | -601.98 BARCHESTER HEALTHCARE- WINCHESTER HOUSE | SP0008324 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                   | 480575 | 152684120 | 09-Sep-14 | -491.08 BARCHESTER HEALTHCARE- WINCHESTER HOUSE | SP0008324 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 488819 | 152845290 | 19-Sep-14 | 519.96 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 479941 | 152845290 | 08-Sep-14 | 612.30 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
|   |                                 |         |                                |                   |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 488798 | 152845290 | 19-Sep-14 | 653.12 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 495290 | 152845290 | 30-Sep-14 | 612.30 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 488818 | 152845290 | 19-Sep-14 | 588.98 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL DAYCARE  | 488815 | 152845290 | 19-Sep-14 | 793.60 ENTERPRISE CARE SUPPORT DAY CENTRE       | SP0000385 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE  | 483974 | 152845290 | 12-Sep-14 | 722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   | SP0000479 |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY         | Revenue |                                | EXTERNAL DAYCARE  | 489618 | 152845290 | 22-Sep-14 | 2,556.37 LEONARD CHESHIRE                       | SP0000976 |
| WANDSWORTH COUNCIL   ASC                      | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE | 490501 | 152845300 | 23-Sep-14 | 1,129.60 HOLISTIC COMMUNITY CARE LTD            | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 490497 | 152845300 | 23-Sep-14 | 522.67 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 490500 | 152845300 | 23-Sep-14 | 863.84 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476898 | 152845300 | 03-Sep-14 | 655.58 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476899 | 152845300 | 03-Sep-14 | 661.53 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE | 476954 | 152845300 | 03-Sep-14 | 764.21 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476972 | 152845300 | 03-Sep-14 | 510.41 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | EXTERNAL HOMECARE | 476956 | 152845300 | 03-Sep-14 | 576.85 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476949 | 152845300 | 03-Sep-14 | 694.60 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476946 | 152845300 | 03-Sep-14 | 574.61 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476944 | 152845300 | 03-Sep-14 | 507.36 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476939 | 152845300 | 03-Sep-14 | 528.50 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476958 | 152845300 | 03-Sep-14 | 529.25 HOLISTIC COMMUNITY CARE LTD              | SP0000032 |
|   |                                 |         |                                |                   |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 479886 | 152845300 | 08-Sep-14 | 510.34 CARE UK HOMECARE LTD                     | SP0000081 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488773 | 152845300 | 19-Sep-14 | 817.36 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488784 | 152845300 | 19-Sep-14 | 625.04 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488775 | 152845300 | 19-Sep-14 | 745.24 ASIAN ELDERS SUPPORT SCHEME              | SP0000190 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 491361 | 152845300 | 23-Sep-14 | 828.24 GOLDSBOROUGH HOMECARE & NURSING SERVICES | SP0000505 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494271 | 152845300 | 29-Sep-14 | 685.01 TOOTING NEIGHBOURHOOD CENTRE             | SP0000645 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488762 | 152845300 | 19-Sep-14 | 594.87 TOOTING NEIGHBOURHOOD CENTRE             | SP0000645 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488757 | 152845300 | 19-Sep-14 | 1,132.67 TOOTING NEIGHBOURHOOD CENTRE           | SP0000645 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488759 | 152845300 | 19-Sep-14 | 600.84 TOOTING NEIGHBOURHOOD CENTRE             | SP0000645 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 488761 | 152845300 | 19-Sep-14 | 2,247.22 TOOTING NEIGHBOURHOOD CENTRE           | SP0000645 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 476895 | 152845300 | 03-Sep-14 | 2,048.91 ARK HOME HEALTHCARE LIMITED            | SP0000801 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492174 | 152845300 | 24-Sep-14 | 2,048.91 ARK HOME HEALTHCARE LIMITED            | SP0000801 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494298 | 152845300 | 29-Sep-14 | 1,900.51 LONDON CARE PLC                        | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494268 | 152845300 | 29-Sep-14 | 570.54 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492100 | 152845300 | 24-Sep-14 | 717.48 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492066 | 152845300 | 24-Sep-14 | 713.44 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492077 | 152845300 | 24-Sep-14 | 874.38 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492082 | 152845300 | 24-Sep-14 | 666.72 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494296 | 152845300 | 29-Sep-14 | 801.59 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492065 | 152845300 | 24-Sep-14 | 698.24 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492063 | 152845300 | 24-Sep-14 | 634.63 LONDON CARE PLC                          | SP0001035 |
|   |                                 |         |                                |                   |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492089 | 152845300 | 24-Sep-14 | 799.97 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492092 | 152845300 | 24-Sep-14 | 1,210.47 LONDON CARE PLC                        | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483834 | 152845300 | 12-Sep-14 | 943.86 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492096 | 152845300 | 24-Sep-14 | 1,989.04 LONDON CARE PLC                        | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492083 | 152845300 | 24-Sep-14 | 672.36 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483852 | 152845300 | 12-Sep-14 | 699.66 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483851 | 152845300 | 12-Sep-14 | 571.49 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492044 | 152845300 | 24-Sep-14 | 730.23 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492046 | 152845300 | 24-Sep-14 | 1,620.58 LONDON CARE PLC                        | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483844 | 152845300 | 12-Sep-14 | 1,306.04 LONDON CARE PLC                        | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 494297 | 152845300 | 29-Sep-14 | 741.59 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483831 | 152845300 | 12-Sep-14 | 785.98 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492053 | 152845300 | 24-Sep-14 | 596.94 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492128 | 152845300 | 24-Sep-14 | 963.75 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483832 | 152845300 | 12-Sep-14 | 683.77 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 483796 | 152845300 | 12-Sep-14 | 609.90 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492102 | 152845300 | 24-Sep-14 | 588.50 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492124 | 152845300 | 24-Sep-14 | 750.50 LONDON CARE PLC                          | SP0001035 |
|   |                                 |         | PRIVATE                        | EXTERNAL HOMECARE | 492139 | 152845300 | 24-Sep-14 | 625.76 LONDON CARE PLC                          | SP0001035 |
| WANDSWORTH COUNCIL ASC                        |                                 |         |                                |                   |        |           |           |   |           |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | PRIVATE                        | EXTERNAL HOMECARE | 492105 | 152845300 | 24-Sep-14 | 1,337.09 LONDON CARE PLC                        | SP0001035 |

| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483825 | 152845300 | 12-Sep-14 | 646.97 LONDON CARE PLC                    | SP0001035              |
|------------------------|-----------------|---------|---------|-----------------------|--------|-----------|-----------|---|------------------------|
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483855 | 152845300 | 12-Sep-14 | 566.38 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 494291 | 152845300 | 29-Sep-14 | 695.11 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483797 | 152845300 | 12-Sep-14 | 1.553.11 LONDON CARE PLC                  | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483822 | 152845300 | 12-Sep-14 | 779.20 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492118 | 152845300 | 24-Sep-14 | 637.19 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483863 | 152845300 | 12-Sep-14 | 830.06 LONDON CARE PLC                    | SP0001035              |
|                        |                 |         |         |                       |        |           |           |   |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492112 | 152845300 | 24-Sep-14 | 582.15 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492113 | 152845300 | 24-Sep-14 | 718.70 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483813 | 152845300 | 12-Sep-14 | 671.39 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483812 | 152845300 | 12-Sep-14 | 670.96 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492116 | 152845300 | 24-Sep-14 | 618.40 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483810 | 152845300 | 12-Sep-14 | 515.60 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 483857 | 152845300 | 12-Sep-14 | 554.47 LONDON CARE PLC                    | SP0001035              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 495177 | 152845300 | 30-Sep-14 | 514.05 HFH HOMECARE                       | SP0001058              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 495157 | 152845300 | 30-Sep-14 | 529.39 HFH HOMECARE                       | SP0001058              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 495102 | 152845300 | 30-Sep-14 | 504.49 HFH HOMECARE                       | SP0001058              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 495167 | 152845300 | 30-Sep-14 | 950.17 HFH HOMECARE                       | SP0001058              |
|                        |                 |         |         |                       |        |           |           | 681.04 HFH HOMECARE                       |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 495078 | 152845300 | 30-Sep-14 |   | SP0001058              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 495076 | 152845300 | 30-Sep-14 | 656.14 HFH HOMECARE                       | SP0001058              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 490531 | 152845300 | 23-Sep-14 | 2,756.75 TRINITY CARE SERVICES LTD        | SP0001346              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 486116 | 152845300 | 16-Sep-14 | 3,761.32 TRINITY CARE SERVICES LTD        | SP0001346              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 494283 | 152845300 | 29-Sep-14 | 1,106.28 MEARS CARE LTD                   | SP0001491              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 490588 | 152845300 | 23-Sep-14 | 818.44 WESTMINSTER HOMECARE LTD           | SP0001548              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 476917 | 152845300 | 03-Sep-14 | 795.25 WESTMINSTER HOMECARE LTD           | SP0001548              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 479003 | 152845300 | 05-Sep-14 | 578.50 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 478976 | 152845300 | 05-Sep-14 | 1,821.80 SUPREME CARE SERVICE LTD         | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 478987 | 152845300 | 05-Sep-14 | 936.60 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 479002 | 152845300 | 05-Sep-14 | 507.90 SUPREME CARE SERVICE LTD           | SP0001600              |
|                        |                 |         |         |                       |        |           |           | 651.80 SUPREME CARE SERVICE LTD           |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 478970 | 152845300 | 05-Sep-14 |   | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 478971 | 152845300 | 05-Sep-14 | 781.00 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 479000 | 152845300 | 05-Sep-14 | 831.90 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 479015 | 152845300 | 05-Sep-14 | 803.70 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492182 | 152845300 | 24-Sep-14 | 714.80 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492183 | 152845300 | 24-Sep-14 | 670.80 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492184 | 152845300 | 24-Sep-14 | 691.60 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL HOMECARE     | 492185 | 152845300 | 24-Sep-14 | 914.50 SUPREME CARE SERVICE LTD           | SP0001600              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 476840 | 152845310 | 03-Sep-14 | 3,000.44 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 476839 | 152845310 | 03-Sep-14 | 3,212.20 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479748 | 152845310 | 08-Sep-14 | 2,800.00 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 494259 | 152845310 | 29-Sep-14 | 3,000.44 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES |         |         | EXTERNAL NURSING CARE | 494258 |           |           | 3,212.20 ANS HOMES LTD                    |                        |
|                        |                 | Revenue | PRIVATE |                       |        | 152845310 | 29-Sep-14 |   | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479749 | 152845310 | 08-Sep-14 | 2,800.00 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479747 | 152845310 | 08-Sep-14 | 2,199.99 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479741 | 152845310 | 08-Sep-14 | 3,000.44 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479740 | 152845310 | 08-Sep-14 | 3,212.20 ANS HOMES LTD                    | SP0000029              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 478937 | 152845310 | 05-Sep-14 | 2,621.62 ST JOHNS NURSING HOME LTD        | SP0000143              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479777 | 152845310 | 08-Sep-14 | 2,343.72 MULLINVAN LTD                    | SP0000249              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479778 | 152845310 | 08-Sep-14 | 2,338.28 MULLINVAN LTD                    | SP0000249              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 479779 | 152845310 | 08-Sep-14 | 2,343.72 MULLINVAN LTD                    | SP0000249              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 488939 | 152845310 | 19-Sep-14 | 2,626.00 GEORGE POTTER CARE HOME LTD      | SP0000276              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 488931 | 152845310 | 19-Sep-14 | 2,626.00 GEORGE POTTER CARE HOME LTD      | SP0000276              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 488932 | 152845310 | 19-Sep-14 | 2,626.00 GEORGE POTTER CARE HOME LTD      | SP0000276              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 488943 | 152845310 | 19-Sep-14 | 2,626.00 GEORGE POTTER CARE HOME LTD      | SP0000276              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 494253 | 152845310 | 29-Sep-14 | 3,302.44 RONALD GIBSON HOUSE              | SP0000276<br>SP0000302 |
|                        |                 |         |         |                       |        |           |           |   |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 494252 | 152845310 | 29-Sep-14 | 3,302.44 RONALD GIBSON HOUSE              | SP0000302              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 476853 | 152845310 | 03-Sep-14 | 2,424.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 476873 | 152845310 | 03-Sep-14 | 3,884.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 476872 | 152845310 | 03-Sep-14 | 3,400.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 485246 | 152845310 | 15-Sep-14 | 2,424.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 485245 | 152845310 | 15-Sep-14 | 3,400.00 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 476858 | 152845310 | 03-Sep-14 | 2,352.88 ROSEDENE NURSING HOME            | SP0000316              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 495019 | 152845310 | 30-Sep-14 | 2,757.29 EASTCROFT NURSING HOME           | SP0000523              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 495018 | 152845310 | 30-Sep-14 | 2,999.99 EASTCROFT NURSING HOME           | SP0000523              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489070 | 152845310 | 19-Sep-14 | 2,948.96 NIGHTINGALE HOUSE                | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489071 | 152845310 | 19-Sep-14 | 2.869.76 NIGHTINGALE HOUSE                | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489076 | 152845310 | 19-Sep-14 | 2,869.76 NIGHTINGALE HOUSE                | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489073 | 152845310 | 19-Sep-14 | 2,869.76 NIGHTINGALE HOUSE                | SP0000582              |
|                        |                 |         |         |                       |        |           |           |   |                        |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489084 | 152845310 | 19-Sep-14 | 2,869.76 NIGHTINGALE HOUSE                | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489081 | 152845310 | 19-Sep-14 | 2,948.96 NIGHTINGALE HOUSE                | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489083 | 152845310 | 19-Sep-14 | 2,548.68 NIGHTINGALE HOUSE                | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489085 | 152845310 | 19-Sep-14 | 2,948.96 NIGHTINGALE HOUSE                | SP0000582              |
| WANDSWORTH COUNCIL ASC | SOCIAL SERVICES | Revenue | PRIVATE | EXTERNAL NURSING CARE | 489034 | 152845310 | 19-Sep-14 | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS | SP0000644              |
|                        |                 |         |         |                       |        |           |           |   |                        |

| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489052           | 152845310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                  | SP0000644              |
|--|---------------------------------|--------------------|--------------------|---|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489059           | 152845310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS                                  | SP0000644              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 479724           | 152845310              | 08-Sep-14              | 2,787.60 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                             | SP0000667              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489124           | 152845310              | 19-Sep-14              | 2,787.60 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489113           | 152845310              | 19-Sep-14              | 2,665.28 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489114           | 152845310              | 19-Sep-14              | 2,828.00 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489115           | 152845310              | 19-Sep-14              | 2,665.28 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489116           | 152845310              | 19-Sep-14              | 2,787.60 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489117           | 152845310              | 19-Sep-14              | 2,603.56 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489118           | 152845310              | 19-Sep-14              | 2,828.00 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489119           | 152845310              | 19-Sep-14              | 2,828.00 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489112           | 152845310              | 19-Sep-14              | 2,787.60 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489121           | 152845310              | 19-Sep-14              | 2,828.00 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489129           | 152845310              | 19-Sep-14              | 2,787.60 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 489130<br>489131 | 152845310<br>152845310 | 19-Sep-14              | 2,777.80 TRINITY COURT NURSING HOME<br>8,362.80 TRINITY COURT NURSING HOME | SP0001001<br>SP0001001 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue<br>Revenue | PRIVATE<br>PRIVATE | EXTERNAL NURSING CARE EXTERNAL NURSING CARE         | 488952           | 152845310              | 19-Sep-14<br>19-Sep-14 | 3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                          | SP0001001              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 495029           | 152845310              | 30-Sep-14              | 2,463.55 PARKSIDE NURSING HOME LTD   | SP0001387              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488880           | 152845310              | 19-Sep-14              | 2,715.28 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488969           | 152845310              | 19-Sep-14              | 2,662.48 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488979           | 152845310              | 19-Sep-14              | 2,782.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488978           | 152845310              | 19-Sep-14              | 2,796.88 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488977           | 152845310              | 19-Sep-14              | 2,796.88 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488976           | 152845310              | 19-Sep-14              | 2,796.88 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488974           | 152845310              | 19-Sep-14              | 2,782.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488973           | 152845310              | 19-Sep-14              | 2,782.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488970           | 152845310              | 19-Sep-14              | 2.796.88 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488967           | 152845310              | 19-Sep-14              | 2,734.12 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488966           | 152845310              | 19-Sep-14              | 2,656.40 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488965           | 152845310              | 19-Sep-14              | 2,784.32 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488963           | 152845310              | 19-Sep-14              | 2,796.88 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488962           | 152845310              | 19-Sep-14              | 2,597.28 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488960           | 152845310              | 19-Sep-14              | 2,671.60 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488959           | 152845310              | 19-Sep-14              | 2,671.60 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 488972           | 152845310              | 19-Sep-14              | 2,782.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 479796           | 152845310              | 08-Sep-14              | 3,041.95 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                          | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 479797           | 152845310              | 08-Sep-14              | 3,256.24 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                          | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 480592           | 152845310              | 09-Sep-14              | 3,364.78 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                          | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 480589           | 152845310              | 09-Sep-14              | 2,479.85 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                          | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 480591           | 152845310              | 09-Sep-14              | 3,143.35 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                          | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL NURSING CARE                               | 478923           | 152845310              | 05-Sep-14              | 3,105.18 RANYARD CHARITABLE TRUST  | SP0005802              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE<br>PRIVATE | EXTERNAL NURSING RESPITE CARE                       | 480579           | 152845320              | 09-Sep-14              | 2,812.16 TRINITY COURT NURSING HOME  | SP0001001              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC    | SOCIAL SERVICES SOCIAL SERVICES | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE | 489092<br>489096 | 152845330<br>152845330 | 19-Sep-14<br>19-Sep-14 | 2,554.56 RICHARD CUSDEN HOMES LTD<br>2,554.56 RICHARD CUSDEN HOMES LTD     | SP0000268<br>SP0000268 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | 1.10.10.100        | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489099           | 152845330              | 19-Sep-14              | 2,554.56 RICHARD CUSDEN HOMES LTD  |                        |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489101           | 152845330              | 19-Sep-14              | 2,554.56 RICHARD CUSDEN HOMES LTD  | SP0000268<br>SP0000268 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 494254           | 152845330              | 29-Sep-14              | 2,510.53 RONALD GIBSON HOUSE   | SP0000302              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 488988           | 152845330              | 19-Sep-14              | 2,222.00 JOYCARE HOME SERVICES LTD   | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 488984           | 152845330              | 19-Sep-14              | 1,786.64 JOYCARE HOME SERVICES LTD   | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 488985           | 152845330              | 19-Sep-14              | 2,424.00 JOYCARE HOME SERVICES LTD   | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 488990           | 152845330              | 19-Sep-14              | 2,574.00 JOYCARE HOME SERVICES LTD   | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 488987           | 152845330              | 19-Sep-14              | 2,222.00 JOYCARE HOME SERVICES LTD   | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489082           | 152845330              | 19-Sep-14              | 2,393.52 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489077           | 152845330              | 19-Sep-14              | 2,190.24 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489080           | 152845330              | 19-Sep-14              | 2,393.52 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489078           | 152845330              | 19-Sep-14              | 2,393.52 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489086           | 152845330              | 19-Sep-14              | 2,548.68 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489088           | 152845330              | 19-Sep-14              | 2,548.68 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489075           | 152845330              | 19-Sep-14              | 2,190.24 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489087           | 152845330              | 19-Sep-14              | 2,548.68 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489079           | 152845330              | 19-Sep-14              | 2,393.52 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489074           | 152845330              | 19-Sep-14              | 2,190.24 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489089           | 152845330              | 19-Sep-14              | 2,548.68 NIGHTINGALE HOUSE   | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489045           | 152845330              | 19-Sep-14              | 2,401.20 BUPA CARE SERVICES BACS RECEIPTS                                  | SP0000644              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 478927           | 152845330              | 05-Sep-14              | 2,261.52 ROSCLARE  | SP0000663              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 478935           | 152845330              | 05-Sep-14              | 2,458.40 ROSCLARE  | SP0000663              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 478929           | 152845330              | 05-Sep-14              | 2,458.40 ROSCLARE  | SP0000663              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 485258           | 152845330              | 15-Sep-14              | 2,633.49 THORNTON LODGE  | SP0001197              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 492009           | 152845330              | 24-Sep-14              | 2,420.31 REDACTED PERSONAL DATA  | SP0001345              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 480590           | 152845330              | 09-Sep-14              | 2,652.27 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                          | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 479795           | 152845330              | 08-Sep-14              | 2,566.71 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                          | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489150           | 152845330              | 19-Sep-14              | 2,161.40 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                 | Revenue            | PRIVATE            | EXTERNAL RESIDENTIAL CARE                           | 489136           | 152845330              | 19-Sep-14              | 2,029.84 GOLD CARE HOMES   | SP0001823              |

| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 489140                     | 152845330                           | 19-Sep-14                           | 2,029.84 GOLD CARE HOMES   | SP0001823              |
|--|---|--------------------|--|---|----------------------------|-------------------------------------|-------------------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 489143                     | 152845330                           | 19-Sep-14                           | 2.161.40 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 489149                     | 152845330                           | 19-Sep-14                           | 2,161.40 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 489145                     | 152845330                           | 19-Sep-14                           | 2,161.40 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 479785                     | 152845330                           | 08-Sep-14                           | 2,744.00 YORK COURT CARE HOME  | SP0006091              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 490348                     | 152845330                           | 23-Sep-14                           | 2,978.57 THE ABBEYFIELD SOCIETY  | SP0006762              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 490383                     | 152845330                           | 23-Sep-14                           | 1,677.23 COUNTRYWIDE CARE HOMES  | SP0006763              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 490384                     | 152845330                           | 23-Sep-14                           | 1,677.23 COUNTRYWIDE CARE HOMES  | SP0006763              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 490385                     | 152845330                           | 23-Sep-14                           | 4,220.13 COUNTRYWIDE CARE HOMES  | SP0006763              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | RESPITE CARE AT HOME -VOUCHERS  | 483164                     | 152845510                           | 11-Sep-14                           | 521.35 MUSHKIL AASAAN LTD  | SP0000978              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | PRIVATE  | ONE TO ONE CARE   | 484105                     | 152846220                           | 12-Sep-14                           | 6,720.00 ROSEDENE NURSING HOME   | SP0000316              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489099                     | 152880720                           | 19-Sep-14                           | -1,601.40 RICHARD CUSDEN HOMES LTD   | SP0000268              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CL CONT EXTERNAL RESIDENTIAL  | 489096                     | 152880720                           | 19-Sep-14                           | -951.68 RICHARD CUSDEN HOMES LTD   | SP0000268              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 494254                     | 152880720                           | 29-Sep-14                           | -1,422.73 RONALD GIBSON HOUSE  | SP0000302              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 488985                     | 152880720                           | 19-Sep-14                           | -495.80 JOYCARE HOME SERVICES LTD  | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CL CONT EXTERNAL RESIDENTIAL  | 488990                     | 152880720                           | 19-Sep-14                           | -495.80 JOYCARE HOME SERVICES LTD  | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CL CONT EXTERNAL RESIDENTIAL  | 488988                     | 152880720                           | 19-Sep-14                           | -1,129.64 JOYCARE HOME SERVICES LTD  | SP0000339              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CL CONT EXTERNAL RESIDENTIAL  | 489079                     | 152880720                           | 19-Sep-14                           | -495.80 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CL CONT EXTERNAL RESIDENTIAL  | 489074                     | 152880720                           | 19-Sep-14                           | -495.80 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CL CONT EXTERNAL RESIDENTIAL  | 489075                     | 152880720                           | 19-Sep-14                           | -615.24 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CL CONT EXTERNAL RESIDENTIAL  | 489077                     | 152880720                           | 19-Sep-14                           | -682.36 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489078                     | 152880720                           | 19-Sep-14                           | -753.64 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489080                     | 152880720                           | 19-Sep-14                           | -895.12 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489082                     | 152880720                           | 19-Sep-14                           | -743.60 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489089                     | 152880720                           | 19-Sep-14                           | -1,037.76 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489088                     | 152880720                           | 19-Sep-14                           | -495.80 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489086                     | 152880720                           | 19-Sep-14                           | -1,222.52 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489087                     | 152880720                           | 19-Sep-14                           | -1,248.72 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CL CONT EXTERNAL RESIDENTIAL  | 489045                     | 152880720                           | 19-Sep-14                           | -621.84 BUPA CARE SERVICES BACS RECEIPTS   | SP0000644              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 478935                     | 152880720                           | 05-Sep-14                           | -495.80 ROSCLARE   | SP0000663              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 478927                     | 152880720                           | 05-Sep-14                           | -495.80 ROSCLARE   | SP0000663              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CL CONT EXTERNAL RESIDENTIAL  | 492009                     | 152880720                           | 24-Sep-14                           | -531.21 REDACTED PERSONAL DATA   | SP0001345              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 480590                     | 152880720                           | 09-Sep-14                           | -617.83 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE   | SP0001684              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT<br>CUSTOMER & CLIENT RECPTS - EXT |   | 479795                     | 152880720                           | 08-Sep-14                           | -597.90 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE   | SP0001684              |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                                 | Revenue            |  |   | 489145                     | 152880720                           | 19-Sep-14                           | -495.80 GOLD CARE HOMES<br>-500.16 GOLD CARE HOMES   | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES SOCIAL SERVICES                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT<br>CUSTOMER & CLIENT RECPTS - EXT |   | 489143<br>489149           | 152880720<br>152880720              | 19-Sep-14<br>19-Sep-14              | -687.36 GOLD CARE HOMES  | SP0001823<br>SP0001823 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489150                     | 152880720                           | 19-Sep-14                           | -495.80 GOLD CARE HOMES  | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489140                     | 152880720                           | 19-Sep-14                           | -741.36 GOLD CARE HOMES  | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489136                     | 152880720                           | 19-Sep-14                           | -495.80 GOLD CARE HOMES  | SP0001823              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 479785                     | 152880720                           | 08-Sep-14                           | -495.80 YORK COURT CARE HOME   | SP0006091              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 490348                     | 152880720                           | 23-Sep-14                           | -531.21 THE ABBEYFIELD SOCIETY   | SP0006762              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 490385                     | 152880720                           | 23-Sep-14                           | -1,381.16 COUNTRYWIDE CARE HOMES   | SP0006763              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 490383                     | 152880720                           | 23-Sep-14                           | -548.92 COUNTRYWIDE CARE HOMES   | SP0006763              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 490384                     | 152880720                           | 23-Sep-14                           | -548.92 COUNTRYWIDE CARE HOMES   | SP0006763              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 479741                     | 152880820                           | 08-Sep-14                           | -755.36 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 479747                     | 152880820                           | 08-Sep-14                           | -389.55 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 479748                     | 152880820                           | 08-Sep-14                           | -495.80 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 479749                     | 152880820                           | 08-Sep-14                           | -495.80 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 494259                     | 152880820                           | 29-Sep-14                           | -755.36 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CLIENT CONTS EXTERNAL NURSING   | 476840                     | 152880820                           | 03-Sep-14                           | -755.36 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 478937                     | 152880820                           | 05-Sep-14                           | -548.92 ST JOHNS NURSING HOME LTD  | SP0000143              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 479778                     | 152880820                           | 08-Sep-14                           | -525.40 MULLINVAN LTD  | SP0000249              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CLIENT CONTS EXTERNAL NURSING   | 479777                     | 152880820                           | 08-Sep-14                           | -495.80 MULLINVAN LTD  | SP0000249              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CLIENT CONTS EXTERNAL NURSING   | 479779                     | 152880820                           | 08-Sep-14                           | -495.80 MULLINVAN LTD  | SP0000249              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 488939                     | 152880820                           | 19-Sep-14                           | -495.80 GEORGE POTTER CARE HOME LTD  | SP0000276              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CLIENT CONTS EXTERNAL NURSING   | 488932                     | 152880820                           | 19-Sep-14                           | -495.80 GEORGE POTTER CARE HOME LTD  | SP0000276              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   | CLIENT CONTS EXTERNAL NURSING   | 488931                     | 152880820                           | 19-Sep-14                           | -500.12 GEORGE POTTER CARE HOME LTD  | SP0000276              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 485246                     | 152880820                           | 15-Sep-14                           | -495.80 ROSEDENE NURSING HOME  | SP0000316              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 476853                     | 152880820                           | 03-Sep-14                           | -495.80 ROSEDENE NURSING HOME  | SP0000316              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 485245                     | 152880820                           | 15-Sep-14                           | -495.80 ROSEDENE NURSING HOME  | SP0000316              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 476858                     | 152880820                           | 03-Sep-14                           | -495.80 ROSEDENE NURSING HOME  | SP0000316              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 495019                     | 152880820                           | 30-Sep-14                           | -531.21 EASTCROFT NURSING HOME   | SP0000523              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 495018                     | 152880820                           | 30-Sep-14                           | -531.21 EASTCROFT NURSING HOME   | SP0000523              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 489073                     | 152880820                           | 19-Sep-14                           | -512.00 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 489071                     | 152880820                           | 19-Sep-14                           | -629.36 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 489070                     | 152880820                           | 19-Sep-14                           | -1,172.68 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 489084                     | 152880820                           | 19-Sep-14                           | -670.64 NIGHTINGALE HOUSE  | SP0000582              |
|  | SOCIAL SERVICES                                 | Revenue            |  | CLIENT CONTS EXTERNAL NURSING   | 489085                     | 152880820                           | 19-Sep-14                           | -964.76 NIGHTINGALE HOUSE  | SP0000582<br>SP0000582 |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Davanua            | CLISTOMED & CLIENT DECOTO FVT                                    |   |                            |                                     |                                     |  |                        |
| WANDSWORTH COUNCIL ASC                           | SOCIAL SERVICES                                 | Revenue            | CUSTOMER & CLIENT RECPTS - EXT                                   |   | 489081                     | 152880820                           | 19-Sep-14                           | -735.56 NIGHTINGALE HOUSE  |                        |
|  | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES | Revenue<br>Revenue | CUSTOMER & CLIENT RECPTS - EXT                                   | CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING | 489081<br>489083<br>489052 | 152880820<br>152880820<br>152880820 | 19-Sep-14<br>19-Sep-14<br>19-Sep-14 | -529.28 NIGHTINGALE HOUSE<br>-529.28 NIGHTINGALE HOUSE<br>-603.56 BUPA CARE SERVICES BACS RECEIPTS | SP0000582<br>SP0000644 |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489059           | 152880820              | 19-Sep-14              | 5,204.07 BUPA CARE SERVICES BACS RECEIPTS                          | SP0000644              |
|---|---------------------------------|-----------|---|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 479724           | 152880820              | 08-Sep-14              | -652.44 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                      | SP0000667              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489131           | 152880820              | 19-Sep-14              | -1,487.40 TRINITY COURT NURSING HOME                               | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489124           | 152880820              | 19-Sep-14              | -769.00 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489129           | 152880820              | 19-Sep-14              | -495.80 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489114           | 152880820              | 19-Sep-14              | -909.20 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489112           | 152880820              | 19-Sep-14              | -495.80 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489130           | 152880820              | 19-Sep-14              | -486.00 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489119           | 152880820              | 19-Sep-14              | -495.80 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489116           | 152880820              | 19-Sep-14              | -495.80 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489118           | 152880820              | 19-Sep-14              | -495.80 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489117           | 152880820              | 19-Sep-14              | -495.80 TRINITY COURT NURSING HOME                                 | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 489121           | 152880820              | 19-Sep-14              | -1,000.96 TRINITY COURT NURSING HOME                               | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488952           | 152880820              | 19-Sep-14              | -598.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                   | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 495029           | 152880820              | 30-Sep-14              | -600.51 PARKSIDE NURSING HOME LTD                                  | SP0001387              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488973           | 152880820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488979           | 152880820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488977           | 152880820              | 19-Sep-14              | -496.56 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488965           | 152880820              | 19-Sep-14              | -801.36 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488978           | 152880820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488963           | 152880820              | 19-Sep-14              | -571.04 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488969           | 152880820              | 19-Sep-14              | -584.52 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488970           | 152880820              | 19-Sep-14              | -631.76 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488972           | 152880820              | 19-Sep-14              | -891.28 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488967           | 152880820              | 19-Sep-14              | -793.16 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488960           | 152880820              | 19-Sep-14              | -495.80 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 488962           | 152880820              | 19-Sep-14              | -504.08 LIFE STYLE CARE (2011) PLC                                 | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 479796           | 152880820              | 08-Sep-14              | -531.21 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                   | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 479797           | 152880820              | 08-Sep-14              | -531.21 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                   | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 480589           | 152880820              | 09-Sep-14              | -261.09 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                   | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 480592           | 152880820              | 09-Sep-14              | -548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                   | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   CLIENT CONTS EXTERNAL NURSING                | 480591           | 152880820              | 09-Sep-14              | -548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                   | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 494258           | 152884120              | 29-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 476840           | 152884120              | 03-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 476839           | 152884120              | 03-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 479740           | 152884120              | 08-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 479741           | 152884120              | 08-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 479747           | 152884120              | 08-Sep-14              | -348.51 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 479748           | 152884120              | 08-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 479749           | 152884120              | 08-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 494259           | 152884120              | 29-Sep-14              | -443.56 ANS HOMES LTD  | SP0000029              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 478937           | 152884120              | 05-Sep-14              | -491.08 ST JOHNS NURSING HOME LTD                                  | SP0000143              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 479777           | 152884120              | 08-Sep-14              | -491.06 ST JOHNS NORSING HOME LTD                                  | SP0000143              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 479779           | 152884120              | 08-Sep-14              | -443.56 MULLINVAN LTD  | SP0000249              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 479778           | 152884120              | 08-Sep-14              | -443.56 MULLINVAN LTD  | SP0000249              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 488943           | 152884120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD                                | SP0000249<br>SP0000276 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 488931           | 152884120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD                                | SP0000276              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | 110101100 | CUSTOMER & CLIENT RECPTS - EXT   RNCC   |                  | 152884120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD                                |                        |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 488932<br>488939 | 152884120              | 19-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD                                | SP0000276<br>SP0000276 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 494253           | 152884120              | 29-Sep-14              | -443.56 GEORGE POTTER CARE HOME LTD<br>-475.24 RONALD GIBSON HOUSE | SP0000276<br>SP0000302 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 494252           | 152884120              |                        | -475.24 RONALD GIBSON HOUSE<br>-475.24 RONALD GIBSON HOUSE         | SP0000302<br>SP0000302 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 485245           | 152884120              | 29-Sep-14<br>15-Sep-14 | -475.24 RONALD GIBSON HOUSE<br>-443.56 ROSEDENE NURSING HOME       | SP0000302<br>SP0000316 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 485246           | 152884120              | 15-Sep-14              | -443.56 ROSEDENE NURSING HOME                                      | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 476858           | 152884120              |                        | -443.56 ROSEDENE NURSING HOME                                      | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 476872           | 152884120              | 03-Sep-14<br>03-Sep-14 | -443.56 ROSEDENE NURSING HOME                                      | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 476853           | 152884120              |                        | -443.56 ROSEDENE NURSING HOME                                      | SP0000316              |
|   |                                 |           |   |                  |                        | 03-Sep-14              |  |                        |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 476873           | 152884120              | 03-Sep-14              | -443.56 ROSEDENE NURSING HOME                                      | SP0000316              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   CUSTOMER & CLIENT RECPTS - EXT   RNCC | 495018           | 152884120<br>152884120 | 30-Sep-14              | -475.24 EASTCROFT NURSING HOME                                     | SP0000523              |
|   | SOCIAL SERVICES                 | Revenue   |   | 495019           |                        | 30-Sep-14              | -475.24 EASTCROFT NURSING HOME                                     | SP0000523              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489085           | 152884120              | 19-Sep-14              | -443.56 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489084           | 152884120              | 19-Sep-14              | -443.56 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489083           | 152884120              | 19-Sep-14              | -443.56 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489081           | 152884120              | 19-Sep-14              | -850.40 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489073           | 152884120              | 19-Sep-14              | -443.56 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489071           | 152884120              | 19-Sep-14              | -443.56 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489070           | 152884120              | 19-Sep-14              | -443.56 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT RNCC   | 489076           | 152884120              | 19-Sep-14              | -443.56 NIGHTINGALE HOUSE  | SP0000582              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489052           | 152884120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS                           | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489034           | 152884120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS                           | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489059           | 152884120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS                           | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 479724           | 152884120              | 08-Sep-14              | -443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD)                      | SP0000667              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489112           | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME                                 | SP0001001              |
|   |                                 | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   RNCC   | 489113           | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME                                 | SP0001001              |

| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480579             | 152884120              | 09-Sep-14              | -427.72 TRINITY COURT NURSING HOME   | SP0001001              |
|---|---|---------|--------------------------------|-------------------------------|--------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489131             | 152884120              | 19-Sep-14              | -1,330.68 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489130             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489129             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489124             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489121             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489114             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME -443.56 TRINITY COURT NURSING HOME                  | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489119<br>489115   | 152884120<br>152884120 | 19-Sep-14<br>19-Sep-14 | -443.56 TRINITY COURT NURSING HOME   | SP0001001<br>SP0001001 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489116             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489117             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 489118             | 152884120              | 19-Sep-14              | -443.56 TRINITY COURT NURSING HOME   | SP0001001              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488952             | 152884120              | 19-Sep-14              | -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM                                       | SP0001040              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 495029             | 152884120              | 30-Sep-14              | -475.24 PARKSIDE NURSING HOME LTD  | SP0001387              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488960             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488959             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 488978             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 488972             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT | RNCC                          | 488970             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488963             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488962             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488880             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488969             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488965             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488966             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488977             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488967             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488973             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488979             | 152884120              | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 488974<br>488976   | 152884120<br>152884120 | 19-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC<br>-443.56 LIFE STYLE CARE (2011) PLC               | SP0001580<br>SP0001580 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 479797             | 152884120              | 19-Sep-14<br>08-Sep-14 | -443.56 LIFE STYLE CARE (2011) PLC<br>-475.24 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 479796             | 152884120              | 08-Sep-14              | -475.24 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                       | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480592             | 152884120              | 09-Sep-14              | -491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                       | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480591             | 152884120              | 09-Sep-14              | -491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                       | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480589             | 152884120              | 09-Sep-14              | -380.19 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE                                       | SP0001684              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 478923             | 152884120              | 05-Sep-14              | -491.08 RANYARD CHARITABLE TRUST   | SP0005802              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 | Revenue | DIRECT                         | ADDITIONAL ALLOWANCES         | 490295             | 154950300              | 23-Sep-14              | 429.65 BT PAYMENT SERVICES LTD   | SP0001093              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 | Revenue | DIRECT                         | ADDITIONAL ALLOWANCES         | 490294             | 154950300              | 23-Sep-14              | 761.40 BT PAYMENT SERVICES LTD   | SP0001093              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 |         | DIRECT                         | ADDITIONAL ALLOWANCES         | 490296             | 154950300              | 23-Sep-14              | 742.22 BT PAYMENT SERVICES LTD   | SP0001093              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 489605             | 155345310              | 22-Sep-14              | 1,934.80 HFH HOMECARE  | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 |         | PRIVATE                        | EXTERNAL NURSING CARE         | 483130             | 155345310              | 12-Sep-14              | 10,147.20 BLUEBIRD CARE (WANDSWORTH)   | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 |         | PRIVATE                        | EXTERNAL NURSING CARE         | 477861             | 155345310              | 05-Sep-14              | 10,147.20 BLUEBIRD CARE (WANDSWORTH)   | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 |         | PRIVATE                        | EXTERNAL NURSING CARE         | 489186             | 155345310              | 22-Sep-14              | 7,298.40 BLUEBIRD CARE (WANDSWORTH)  | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 |         | PRIVATE                        | EXTERNAL NURSING CARE         | 489185             | 155345310              | 22-Sep-14              | 9,422.40 BLUEBIRD CARE (WANDSWORTH)  | SP0001810              |
| WANDSWORTH COUNCIL ASC                        | ENVIRONMENT & COMMUNITY                 |         | PRIVATE                        | EXTERNAL HOMECARE             | 495370             | 158245300              | 30-Sep-14              | 4,230.77 HOLISTIC RAPID RESPONSE T/A HOLISTIC COM                                      | SP0008228              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | DIRECT2                        | AGENCY STAFF                  | 20290875           | 158500510              | 16-Sep-14              | 1,009.85 MUSHKIL AASAAN LTD  | 2008470                |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | DIRECT2                        | AGENCY STAFF                  | 20290876           | 158600510              | 16-Sep-14              | 736.56 MUSHKIL AASAAN LTD  | 2008470                |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | DIRECT2                        | AGENCY STAFF                  | 20290869           | 158600510              | 16-Sep-14              | 1,212.36 MUSHKIL AASAAN LTD  | 2008470                |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | DIRECT2                        | AGENCY STAFF                  | 20290871           | 158600510              | 16-Sep-14              | 2,357.76 MUSHKIL AASAAN LTD  | 2008470                |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES ENVIRONMENT & COMMUNITY | Revenue | DIRECT2 DIRECT2                | AGENCY STAFF AGENCY STAFF     | 20290872<br>493686 | 158600510<br>158600510 | 16-Sep-14              | 655.74 MUSHKIL AASAAN LTD<br>641.86 MUSHKIL AASAAN LTD                                 | 2008470<br>SP0000978   |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL DAYCARE              | 493686             | 162245290              | 26-Sep-14<br>03-Sep-14 | 588.40 SHARE COMMUNITY   | SP0000978              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL HOMECARE             | 479020             | 162245290              | 05-Sep-14<br>05-Sep-14 | 1,733.62 HFH HOMECARE  | SP0000329              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL HOMECARE             | 479020             | 162245300              | 05-Sep-14              | 3,343.41 HFH HOMECARE  | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL HOMECARE             | 479019             | 162245300              | 05-Sep-14              | 3,343.29 HFH HOMECARE  | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL HOMECARE             | 483192             | 162245300              | 11-Sep-14              | 504.00 WISE EMPLOYMENT BUREAU  | SP0001050              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 480583             | 162245310              | 09-Sep-14              | 3,775.28 HAVELOCK COURT NURSING HOME   | SP000024               |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL NURSING CARE         | 492003             | 162245310              | 24-Sep-14              | 3,775.28 HAVELOCK COURT NURSING HOME   | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 491307             | 162245330              | 23-Sep-14              | 3,168.36 MISSION CARE  | SP0000958              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 486083             | 162245330              | 16-Sep-14              | 3,167.76 MISSION CARE  | SP0000958              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 491310             | 162245330              | 23-Sep-14              | 5,236.32 QUEEN ELIZABETH- S FOUNDATION FOR DISABLE                                     | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 480635             | 162245330              | 09-Sep-14              | 5,236.32 QUEEN ELIZABETH- S FOUNDATION FOR DISABLE                                     | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 480634             | 162245330              | 09-Sep-14              | 5,236.32 QUEEN ELIZABETH S FOUNDATION FOR DISABLE                                      | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE     | 480636             | 162245330              | 09-Sep-14              | 5,236.32 QUEEN ELIZABETH S FOUNDATION FOR DISABLE                                      | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | DIRECT                         | DIRECT PAYMENTS               | 482577             | 162250380              | 10-Sep-14              | 1,465.67 REDACTED PERSONAL DATA  | SP0001094              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 486083             | 162280720              | 16-Sep-14              | -319.40 MISSION CARE   | SP0000958              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 491307             | 162280720              | 23-Sep-14              | -319.40 MISSION CARE   | SP0000958              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480635             | 162280720              | 09-Sep-14              | -362.80 QUEEN ELIZABETH- S FOUNDATION FOR DISABLE                                      | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 491310             | 162280720              | 23-Sep-14              | -362.80 QUEEN ELIZABETH S FOUNDATION FOR DISABLE                                       | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480634             | 162280720              | 09-Sep-14              | -362.80 QUEEN ELIZABETH S FOUNDATION FOR DISABLE                                       | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                               | 480636             | 162280720              | 09-Sep-14              | -362.80 QUEEN ELIZABETH S FOUNDATION FOR DISABLE                                       | SP0001027              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                         | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING | 480583             | 162280820              | 09-Sep-14              | -319.40 HAVELOCK COURT NURSING HOME  | SP0000024              |

| WANDSWORTH COUNCIL ASS                        | SOCIAL SERVICES                 | Revenue | CLICTOMED & CLIENT DECDTO. EVT | OLIENT CONTO EVTERNAL NUIDONO  | 492003           | 40000000               | 04.0== 44              | 240 40 HAVELOCK COLIDT NUIDCING HOME  | SP0000024              |
|---|---------------------------------|---------|--------------------------------|--------------------------------|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES |         | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING  | 492003           | 162280820<br>162284120 | 24-Sep-14              | -319.40 HAVELOCK COURT NURSING HOME<br>-443.56 HAVELOCK COURT NURSING HOME                        | SP0000024<br>SP0000024 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 480583           | 162284120              | 24-Sep-14<br>09-Sep-14 | -443.56 HAVELOCK COURT NURSING HOME   | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 483800           | 162445300              | 12-Sep-14              | 651.90 LONDON CARE PLC  | SP0001035              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 492050           | 162445300              | 24-Sep-14              | 616.17 LONDON CARE PLC  | SP0001035              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 495119           | 162445300              | 30-Sep-14              | 640.67 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 495060           | 162445300              | 30-Sep-14              | 1,101.17 HFH HOMECARE   | SP0001058              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 479850           | 162445300              | 08-Sep-14              | 2,342.30 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)  | SP0006036              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 479851           | 162445300              | 08-Sep-14              | 1,341.28 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)  | SP0006036              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 486149           | 162445300              | 16-Sep-14              | 2,454.42 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)  | SP0006036              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 480586           | 162445310              | 09-Sep-14              | 3,748.92 HAVELOCK COURT NURSING HOME  | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 492006           | 162445310              | 24-Sep-14              | 3,748.92 HAVELOCK COURT NURSING HOME  | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 490360           | 162445310              | 23-Sep-14              | 2,925.56 MHA CARE GROUP   | SP0000107              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 478936           | 162445330              | 05-Sep-14              | 3,440.00 FITZROY SUPPORT  | SP0000218              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 495045           | 162445330              | 30-Sep-14              | 1,073.39 ACTION ON HEARING LOSS   | SP0000563              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | VOL ASS                        | SUPPORTED HOUSING PROGRAMME    | 480756           | 162448030              | 09-Sep-14              | 2,571.43 CONSENSA CARE GROUP LTD  | SP0001117              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | DIRECT                         | DIRECT PAYMENTS                | 482314           | 162450380              | 10-Sep-14              | 1,420.52 I - DECIDE LTD   | SP0006159              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 478936           | 162480720              | 05-Sep-14              | -319.40 FITZROY SUPPORT   | SP0000218              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING  | 492006           | 162480820              | 24-Sep-14              | -339.92 HAVELOCK COURT NURSING HOME   | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING  | 480586           | 162480820              | 09-Sep-14              | -339.92 HAVELOCK COURT NURSING HOME   | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING  | 490360           | 162480820<br>162484120 | 23-Sep-14<br>24-Sep-14 | -319.40 MHA CARE GROUP<br>-443.56 HAVELOCK COURT NURSING HOME                                     | SP0000107<br>SP0000024 |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 492006<br>480586 | 162484120              | 09-Sep-14              | -443.56 HAVELOCK COURT NURSING HOME   | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 490360           | 162484120              | 23-Sep-14              | -443.56 MHA CARE GROUP  | SP0000107              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE               | 477022           | 162645290              | 03-Sep-14              | 588.40 SHARE COMMUNITY  | SP0000107              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE               | 491458           | 162645290              | 23-Sep-14              | 828.00 WORKSHOP 305   | SP0001403              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 479016           | 162645300              | 05-Sep-14              | 1.162.80 CARE UK HOMECARE LTD   | SP0000081              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 490627           | 162645300              | 23-Sep-14              | 1.134.61 CARE OUTLOOK LTD   | SP0001545              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 476891           | 162645300              | 03-Sep-14              | 1.216.00 CARE OUTLOOK LTD   | SP0001545              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 490438           | 162645300              | 23-Sep-14              | 1,155.62 CARE OUTLOOK LTD   | SP0001545              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 490363           | 162645310              | 23-Sep-14              | 4,001.32 MHA CARE GROUP   | SP0000107              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 489028           | 162645310              | 19-Sep-14              | 2,980.60 BUPA CARE SERVICES BACS RECEIPTS   | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 494993           | 162645310              | 30-Sep-14              | 3,307.46 RAPKYNS NURSING HOME   | SP0000826              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 476852           | 162645310              | 03-Sep-14              | 3,417.70 RAPKYNS NURSING HOME   | SP0000826              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 490413           | 162645310              | 23-Sep-14              | 3,232.00 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL NURSING CARE          | 490410           | 162645310              | 23-Sep-14              | 3,232.00 LIFE STYLE CARE (2011) PLC   | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 492004           | 162645330              | 24-Sep-14              | 3,400.00 HAVELOCK COURT NURSING HOME  | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 480584           | 162645330              | 09-Sep-14              | 3,400.00 HAVELOCK COURT NURSING HOME  | SP0000024              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL RESIDENTIAL CARE      | 483747           | 162645330              | 12-Sep-14              | 3,924.56 REDACTED PERSONAL DATA   | SP0000408              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES SOCIAL SERVICES | Revenue | PRIVATE<br>PRIVATE             | EXTERNAL RESIDENTIAL CARE      | 476877<br>494997 | 162645330              | 03-Sep-14              | 5,797.40 ST MARTIN OF TOURS HOUSING ASSOCIATION   | SP0005479<br>SP0005479 |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES                 | Revenue | PRIVATE                        | ONE TO ONE CARE                | 491475           | 162645330<br>162646220 | 30-Sep-14<br>23-Sep-14 | 4,637.92 ST MARTIN OF TOURS HOUSING ASSOCIATION 1,519.68 HARINGEY ASSOCIATION FOR INDEPENDENT LIV | SP0003479              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | DIRECT                         | DIRECT PAYMENTS                | 482607           | 162650380              | 10-Sep-14              | 685.80 VIBRANCE   | SP0005489              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | DIRECT                         | DIRECT PAYMENTS                | 482315           | 162650380              | 10-Sep-14              | 7,296.60 I - DECIDE LTD   | SP0006159              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | DIRECT                         | WORKSTEP                       | 494451           | 162650520              | 29-Sep-14              | 1,220.86 CLARITY  | SP0000551              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | DIRECT                         | WORKSTEP                       | 494452           | 162650520              | 29-Sep-14              | 1,220.86 CLARITY  | SP0000551              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 483747           | 162680720              | 12-Sep-14              | -394.50 REDACTED PERSONAL DATA  | SP0000408              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS - DIRECT PAYMENTS | 482315           | 162680790              | 10-Sep-14              | -242.52 I - DECIDE LTD  | SP0006159              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING  | 490363           | 162680820              | 23-Sep-14              | -406.96 MHA CARE GROUP  | SP0000107              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT | CLIENT CONTS EXTERNAL NURSING  | 489028           | 162680820              | 19-Sep-14              | -1,001.44 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING  | 494993           | 162680820              | 30-Sep-14              | -367.93 RAPKYNS NURSING HOME  | SP0000826              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING  | 476852           | 162680820              | 03-Sep-14              | -380.19 RAPKYNS NURSING HOME  | SP0000826              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING  | 490413           | 162680820              | 23-Sep-14              | -319.40 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue |                                | CLIENT CONTS EXTERNAL NURSING  | 490410           | 162680820              | 23-Sep-14              | -319.40 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 490363           | 162684120              | 23-Sep-14              | -443.56 MHA CARE GROUP  | SP0000107              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 489028           | 162684120              | 19-Sep-14              | -443.56 BUPA CARE SERVICES BACS RECEIPTS  | SP0000644              |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC | SOCIAL SERVICES SOCIAL SERVICES | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 494993<br>476852 | 162684120<br>162684120 | 30-Sep-14              | -475.24 RAPKYNS NURSING HOME<br>-491.08 RAPKYNS NURSING HOME                                      | SP0000826<br>SP0000826 |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 490410           | 162684120              | 03-Sep-14<br>23-Sep-14 | -491.06 RAPKTNS NORSING HOWE<br>-443.56 LIFE STYLE CARE (2011) PLC                                | SP0000828              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | CUSTOMER & CLIENT RECPTS - EXT |                                | 490413           | 162684120              | 23-Sep-14              | -443.56 LIFE STYLE CARE (2011) PLC  | SP0001580              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE               | 476978           | 162845290              | 03-Sep-14              | 588.40 SHARE COMMUNITY  | SP0001380              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE               | 483977           | 162845290              | 12-Sep-14              | 608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION   | SP0000479              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL DAYCARE               | 490886           | 162845290              | 23-Sep-14              | 703.65 ORIONE CARE  | SP0000961              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 476968           | 162845300              | 03-Sep-14              | 930.16 HOLISTIC COMMUNITY CARE LTD  | SP0000032              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 476934           | 162845300              | 03-Sep-14              | 948.28 HOLISTIC COMMUNITY CARE LTD  | SP0000032              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 476903           | 162845300              | 03-Sep-14              | 1,281.91 PLAN PERSONNEL   | SP0000359              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 492176           | 162845300              | 24-Sep-14              | 1,313.94 ARK HOME HEALTHCARE LIMITED  | SP0000801              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 476897           | 162845300              | 03-Sep-14              | 1,326.51 ARK HOME HEALTHCARE LIMITED  | SP0000801              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 492172           | 162845300              | 24-Sep-14              | 888.00 WISE EMPLOYMENT BUREAU   | SP0001255              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 486147           | 162845300              | 16-Sep-14              | 597.00 WISE EMPLOYMENT BUREAU   | SP0001255              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 486139           | 162845300              | 16-Sep-14              | 786.00 WISE EMPLOYMENT BUREAU   | SP0001255              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 486140           | 162845300              | 16-Sep-14              | 576.00 WISE EMPLOYMENT BUREAU   | SP0001255              |
| WANDSWORTH COUNCIL ASC                        | SOCIAL SERVICES                 | Revenue | PRIVATE                        | EXTERNAL HOMECARE              | 485264           | 162845300              | 15-Sep-14              | 576.00 WISE EMPLOYMENT BUREAU   | SP0001255              |

| WANDOWODTH COUNCIL ACC  | 000141 0551/1050  | <b>D</b>  | DDBATE   | EVTERNAL HOMEOARE   | 100111   | 400045000  | 10.0   | FTO OO WIGH FAIR OVALENT BUREAU   | 000004055   |
|---|---|---|--|---|--|--|--|---|---|
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES SOCIAL SERVICES   | Revenue   | PRIVATE PRIVATE  | EXTERNAL HOMECARE EXTERNAL HOMECARE   | 486141<br>486137   | 162845300<br>162845300   | 16-Sep-14  | 576.00 WISE EMPLOYMENT BUREAU<br>807.00 WISE EMPLOYMENT BUREAU  | SP0001255<br>SP0001255  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 486143   | 162845300  | 16-Sep-14  | 774.00 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 486135   | 162845300  | 16-Sep-14  | 807.60 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 486144   | 162845300  | 16-Sep-14<br>16-Sep-14   | 606.00 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 486120   | 162845300  | 16-Sep-14  | 480.00 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 486133   | 162845300  | 16-Sep-14  | 576.00 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 486121   | 162845300  | 16-Sep-14  | 480.00 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 485263   | 162845300  | 15-Sep-14  | 570.00 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 486146   | 162845300  | 16-Sep-14  | 606.00 WISE EMPLOYMENT BUREAU   | SP0001255   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 478980   | 162845300  | 05-Sep-14  | 1,625.80 SUPREME CARE SERVICE LTD   | SP0001600   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL HOMECARE   | 479012   | 162845300  | 05-Sep-14  | 866.20 SUPREME CARE SERVICE LTD   | SP0001600   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL NURSING CARE   | 490361   | 162845310  | 23-Sep-14  | 2,925.68 MHA CARE GROUP   | SP0000107   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL NURSING CARE   | 485238   | 162845310  | 15-Sep-14  | 3,523.68 DRUMCONNER HOMES LTD   | SP0000716   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL NURSING CARE   | 490408   | 162845310  | 23-Sep-14  | 3,653.32 LIFE STYLE CARE (2011) PLC   | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL NURSING CARE   | 490411   | 162845310  | 23-Sep-14  | 3,653.32 LIFE STYLE CARE (2011) PLC   | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL NURSING CARE   | 490412   | 162845310  | 23-Sep-14  | 3,653.32 LIFE STYLE CARE (2011) PLC   | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL NURSING CARE   | 490409   | 162845310  | 23-Sep-14  | 3,653.32 LIFE STYLE CARE (2011) PLC   | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 490346   | 162845330  | 23-Sep-14  | 3,599.96 THE DISABILITIES TRUST   | SP0000365   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 490407   | 162845330  | 23-Sep-14  | 7,482.52 SENSE-CHILDREN & ADULT SERVICES  | SP0000447   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 479774   | 162845330  | 08-Sep-14  | 7,058.15 SENSE-CHILDREN & ADULT SERVICES  | SP0000447   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL RESIDENTIAL CARE   | 492021   | 162845330  | 24-Sep-14  | 3,336.30 ORIONE CARE  | SP0000961   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL RESI RESPITE CARE  | 485257   | 162845340  | 15-Sep-14  | 684.00 ST MARYS RESIDENTIAL HOME  | SP0000215   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | PRIVATE  | EXTERNAL RESI RESPITE CARE  | 478921   | 162845340  | 05-Sep-14  | 684.00 ST MARYS RESIDENTIAL HOME  | SP0000215   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | DIRECT   | DIRECT PAYMENTS   | 482316   | 162850380  | 10-Sep-14  | 5,971.08 I - DECIDE LTD   | SP0006159   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | DIRECT   | DIRECT PAYMENTS   | 482322   | 162850380  | 10-Sep-14  | 5,791.80 I - DECIDE LTD   | SP0006159   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 490346   | 162880720  | 23-Sep-14  | -319.40 THE DISABILITIES TRUST  | SP0000365   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 479774   | 162880720  | 08-Sep-14  | -319.40 SENSE-CHILDREN & ADULT SERVICES   | SP0000447   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 490407   | 162880720  | 23-Sep-14  | -319.40 SENSE-CHILDREN & ADULT SERVICES   | SP0000447   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 492021   | 162880720  | 24-Sep-14  | -342.21 ORIONE CARE   | SP0000961   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 482316   | 162880790  | 10-Sep-14  | -59.80 I - DECIDE LTD   | SP0006159   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   |  | CLIENT CONTS EXTERNAL NURSING   | 490361   | 162880820  | 23-Sep-14  | -319.40 MHA CARE GROUP  | SP0000107   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   |  | CLIENT CONTS EXTERNAL NURSING   | 485238   | 162880820  | 15-Sep-14  | -319.40 DRUMCONNER HOMES LTD  | SP0000716   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   |  | CLIENT CONTS EXTERNAL NURSING   | 490408   | 162880820  | 23-Sep-14  | -495.80 LIFE STYLE CARE (2011) PLC  | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   |  | CLIENT CONTS EXTERNAL NURSING   | 490411   | 162880820  | 23-Sep-14  | -495.80 LIFE STYLE CARE (2011) PLC  | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   |  | CLIENT CONTS EXTERNAL NURSING   | 490412   | 162880820  | 23-Sep-14  | -332.00 LIFE STYLE CARE (2011) PLC  | SP0001580   |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   | CLIENT CONTS EXTERNAL NURSING   | 490409<br>490361   | 162880820<br>162884120   | 23-Sep-14  | -332.00 LIFE STYLE CARE (2011) PLC<br>-443.56 MHA CARE GROUP  | SP0001580<br>SP0000107  |
|   |   |   |  |   |  |  | 23-Sep-14  |   |   |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC   | SOCIAL SERVICES SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 485238<br>490409   | 162884120<br>162884120   | 15-Sep-14<br>23-Sep-14   | -443.56 DRUMCONNER HOMES LTD<br>-443.56 LIFE STYLE CARE (2011) PLC  | SP0000716<br>SP0001580  |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 490408   | 162884120  | 23-Sep-14  | -443.56 LIFE STYLE CARE (2011) PLC  | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   |  | 162884120  |  | -443.56 LIFE STYLE CARE (2011) PLC  | SP0001580   |
| WANDSWORTH COUNCIL ASC  | SOCIAL SERVICES SOCIAL SERVICES   | Revenue   | CUSTOMER & CLIENT RECPTS - EXT   |   | 490412<br>490411   | 162884120  | 23-Sep-14<br>23-Sep-14   | -443.56 LIFE STYLE CARE (2011) PLC  | SP0001580   |
| WANDSWORTH COUNCIL ASC  | ENVIRONMENT & COMMUNITY   |   | GRANTS & SUBSCRIPTIONS   | SUBSCRIPTIONS   | 479158   | 170137640  | 08-Sep-14  | 1,661.00 ASSOCIATION OF DIRECTORS OF ADULT SOCIAL   | SP0001360   |
| WANDSWORTH COUNCIL ASC  | ENVIRONMENT & COMMUNITY   |   | DIRECT   | CONTRIBUTION TO LSCB  | 483593   | 170157040  | 15-Sep-14  | 4,000.00 LONDON BOROUGH OF HAMMERSMITH & FULHAM   | SP0005500   |
| WANDSWORTH COUNCIL ASC  | ENVIRONMENT & COMMUNITY   |   | DIRECT2  | AGENCY STAFF  | 484448   | 170130370  |  | 111,947.70 MATRIX SCM LIMITED   | SP0003500   |
| WANDSWORTH COUNCIL ASC  | ENVIRONMENT & COMMUNITY   |   | DIRECT2  | AGENCY STAFF  | 488080   | 170200510  |  | 124,896.12 MATRIX SCM LIMITED   | SP0004572   |
| WANDSWORTH COUNCIL ASC  | ENVIRONMENT & COMMUNITY   |   | DIRECT2  | AGENCY STAFF  | 483600   | 170200510  |  | 112,492.42 MATRIX SCM LIMITED   | SP0004572   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481256   | 175043590  | 09-Sep-14  | 19,622.55 NOTTING HILL HOUSING TRUST  | SP0000080   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481238   | 175043590  | 09-Sep-14  | 2,491.72 CENTREPOINT  | SP0000102   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481264   | 175043590  | 09-Sep-14  | 3,822.99 SINGLE HOMELESS PROJECT  | SP0000151   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481263   | 175043590  | 09-Sep-14  | 20,945.55 SINGLE HOMELESS PROJECT   | SP0000151   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481240   | 175043590  | 09-Sep-14  | 9,999.56 CRANSTOUN DRUG SERVICES  | SP0000202   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481243   | 175043590  | 09-Sep-14  | 6,080.33 HESTIA HOUSING & SUPPORT   | SP0000258   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481244   | 175043590  | 09-Sep-14  | 2,744.69 HESTIA HOUSING & SUPPORT   | SP0000258   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481245   | 175043590  | 09-Sep-14  | 2,713.20 HESTIA HOUSING & SUPPORT   | SP0000258   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481246   | 175043590  | 09-Sep-14  | 8,052.33 HESTIA HOUSING & SUPPORT   | SP0000258   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481247   | 175043590  | 09-Sep-14  | 2,520.00 HESTIA HOUSING & SUPPORT   | SP0000258   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481248   | 175043590  | 09-Sep-14  | 8,775.28 HESTIA HOUSING & SUPPORT   | SP0000258   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481266   | 175043590  | 09-Sep-14  | 46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE  | SP0000358   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481236   | 175043590  | 09-Sep-14  | 4,244.48 ODYSSEY - CARE SOLUTIONS FOR TODAY   | SP0000386   |
|   |   |   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481242   | 175043590  | 09-Sep-14  | 4,921.00 EKAYA HOUSING ASSOCIATION LTD  | SP0000412   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTTILITAGLINGILG   |   |  |  |  |   |   |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | SOCIAL SERVICES SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481241   | 175043590  | 09-Sep-14  | 8,872.16 EKAYA HOUSING ASSOCIATION LTD  | SP0000412   |
|   |   |   |  |   | 481241<br>481274   | 175043590<br>175043590   | 09-Sep-14<br>09-Sep-14   | 1,919.13 VIRIDIAN HOUSING (SUPP. PEOPLE)  | SP0000412<br>SP0000444  |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   |  |  |  |   |   |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue  | OTHER AGENCIES OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS   | 481274<br>481270<br>481271   | 175043590<br>175043590<br>175043590  | 09-Sep-14<br>09-Sep-14<br>09-Sep-14  | 1,919.13 VIRIDIAN HOUSING (SUPP. PEOPLE)  | SP0000444   |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue<br>Revenue   | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS   | 481274<br>481270   | 175043590<br>175043590   | 09-Sep-14<br>09-Sep-14   | 1,919.13 VIRIDIAN HOUSING (SUPP. PEOPLE)<br>6,191.39 VIRIDIAN HOUSING (SUPP. PEOPLE)  | SP0000444<br>SP0000444  |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue<br>Revenue<br>Revenue  | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS   | 481274<br>481270<br>481271   | 175043590<br>175043590<br>175043590  | 09-Sep-14<br>09-Sep-14<br>09-Sep-14  | 1,919.13 VIRIDIAN HOUSING (SUPP. PEOPLE)<br>6,191.39 VIRIDIAN HOUSING (SUPP. PEOPLE)<br>2,601.90 VIRIDIAN HOUSING (SUPP. PEOPLE)  | SP0000444<br>SP0000444<br>SP0000444   |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                             | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481274<br>481270<br>481271<br>481273   | 175043590<br>175043590<br>175043590<br>175043590   | 09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14   | 1,919.13   VIRIDIAN HOUSING (SUPP. PEOPLE)<br>6,191.39   VIRIDIAN HOUSING (SUPP. PEOPLE)<br>2,601.90   VIRIDIAN HOUSING (SUPP. PEOPLE)<br>3,933.19   VIRIDIAN HOUSING (SUPP. PEOPLE)  | SP0000444<br>SP0000444<br>SP0000444<br>SP0000444  |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES                                 | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                  | OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481274<br>481270<br>481271<br>481273<br>481275                               | 175043590<br>175043590<br>175043590<br>175043590<br>175043590<br>175043590<br>175043590              | 09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14  | 1,919.13 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 2,601.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 3,933.19 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,559.72 VIRIDIAN HOUSING (SUPP. PEOPLE)  | SP0000444<br>SP0000444<br>SP0000444<br>SP0000444<br>SP0000444                           |
| WANDSWORTH COUNCIL HS | SOCIAL SERVICES | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue         | OTHER AGENCIES | SUPPORTING PEOPLE CONTRACTS | 481274<br>481270<br>481271<br>481273<br>481275<br>481275<br>481255<br>481254 | 175043590<br>175043590<br>175043590<br>175043590<br>175043590<br>175043590<br>175043590<br>175043590 | 09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14 | 1.919.13 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 2,601.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 3,939.31.9 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,559.72 VIRIDIAN HOUSING (SUPP. PEOPLE) 3,059.29 KAIROS COMMUNITY TRUST 3,408.64 NACRO COMMUNITY ENTERPRISES LTD 10,356.16 NACRO COMMUNITY ENTERPRISES LTD | SP0000444<br>SP0000444<br>SP0000444<br>SP0000444<br>SP0000525<br>SP0000525<br>SP0000526 |
| WANDSWORTH COUNCIL HS   | SOCIAL SERVICES                                 | Revenue | OTHER AGENCIES                               | SUPPORTING PEOPLE CONTRACTS   | 481274<br>481270<br>481271<br>481273<br>481275<br>481249<br>481255           | 175043590<br>175043590<br>175043590<br>175043590<br>175043590<br>175043590<br>175043590              | 09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14<br>09-Sep-14              | 1,919,13   VIRIDIAN HOUSING (SUPP, PEOPLE) 6,191.39   VIRIDIAN HOUSING (SUPP, PEOPLE) 2,601.90   VIRIDIAN HOUSING (SUPP, PEOPLE) 3,933.19   VIRIDIAN HOUSING (SUPP, PEOPLE) 1,559.72   VIRIDIAN HOUSING (SUPP, PEOPLE) 3,059.29   KAIROS COMMUNITY TRUST 3,408.64   NACRO COMMUNITY ENTERPRISES LTD                               | SP0000444<br>SP0000444<br>SP0000444<br>SP0000444<br>SP0000525<br>SP0000525              |

| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481239   | 175043590   | 09-Sep-14   | 6,813.28 ST MARTIN IN THE FIELDS SOCIAL CARE UNIT  | SP0000533   |
|--|---|---|---|---|--|---|---|--|---|
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481268   | 175043590   | 09-Sep-14   | 22,646.86 THAMESREACH BONDWAY  | SP0000534   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481262   | 175043590   | 09-Sep-14   | 3,300.53 SERVOL COMMUNITY TRUST  | SP0000539   |
| WANDSWORTH COUNCIL HS  |   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481261   | 175043590   | 09-Sep-14   | 18,342.05 SERVOL COMMUNITY TRUST   | SP0000539   |
| WANDSWORTH COUNCIL HS  |   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481253   | 175043590   | 09-Sep-14   | 1.199.11 METROPOLITAN HOUSING TRUST  | SP0000626   |
| WANDSWORTH COUNCIL HS  |   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481252   | 175043590   | 09-Sep-14   | 2.245.88 METROPOLITAN HOUSING TRUST  | SP0000626   |
| WANDSWORTH COUNCIL HS  |   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481265   | 175043590   | 09-Sep-14   | 6,225.67 SOCIETY FOR THE RELIEF OF THE HOMELESS P  | SP0000632   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481260   | 175043590   | 09-Sep-14   | 1,963.53 SANCTUARY HOUSING ASSOCIATION   | SP0000718   |
| WANDSWORTH COUNCIL HS  |   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481259   | 175043590   | 09-Sep-14   | 17,797.26 SANCTUARY HOUSING ASSOCIATION  | SP0000718   |
|  |   |   | OTHER AGENCIES OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS   | 481250   | 175043590   | 09-Sep-14   |  | SP0000718   |
| WANDSWORTH COUNCIL HS  |   |   |   |   |  |   |   | 2,095.90 KEYRING LIVING SUPPORT NETWORK (WANDSWOR  |   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481267   | 175043590   | 09-Sep-14   | 947.20 ST MICHAELS FELLOWSHIP  | SP0000869   |
| WANDSWORTH COUNCIL HS  |   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481237   | 175043590   | 09-Sep-14   | 23,575.23 CATCH 22 WANDSWORTH INDEPENDENT LIVING S   | SP0000947   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481269   | 175043590   | 09-Sep-14   | 10,509.46 TURNING POINT SERVICE LIMITED  | SP0001049   |
| WANDSWORTH COUNCIL HS  |   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481289   | 175143590   | 09-Sep-14   | 1,278.72 P B F HOUSING ASSOCIATION   | SP0000085   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481279   | 175143590   | 09-Sep-14   | 1,935.36 ASRA GREATER LONDON HOUSING ASSOCIATION   | SP0000131   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481284   | 175143590   | 09-Sep-14   | 1,209.60 HOME GROUP LTD  | SP0000334   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481290   | 175143590   | 09-Sep-14   | 1,284.48 PEABODY TRUST   | SP0000350   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481280   | 175143590   | 09-Sep-14   | 35,825.99 ODYSSEY - CARE SOLUTIONS FOR TODAY   | SP0000386   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481302   | 175143590   | 09-Sep-14   | 2.423.12 VIRIDIAN HOUSING (SUPP. PEOPLE)   | SP0000444   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481298   | 175143590   | 09-Sep-14   | 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE)   | SP0000444   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481299   | 175143590   | 09-Sep-14   | 1,519.00 VIRIDIAN HOUSING (SUPP. PEOPLE)   | SP0000444   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481301   | 175143590   | 09-Sep-14   | 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE)   | SP0000444   |
|  |   |   | OTHER AGENCIES OTHER AGENCIES   | SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS   | 481303   | 175143590   | 09-Sep-14   | 1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE)   | SP0000444   |
| WANDSWORTH COUNCIL HS  |   |   |   |   |  |   |   |  |   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481300   | 175143590   | 09-Sep-14   | 2,475.24 VIRIDIAN HOUSING (SUPP. PEOPLE)   | SP0000444   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481295   | 175143590   | 09-Sep-14   | 2,754.80 SIGNHEALTH  | SP0000496   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481283   | 175143590   | 09-Sep-14   | 994.73 HANOVER HOUSING ASSOCIATION   | SP0000504   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481277   | 175143590   | 09-Sep-14   | 655.20 ANCHOR TRUST  | SP0000522   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481282   | 175143590   | 09-Sep-14   | 707.76 HABINTEG HOUSING ASSOCIATION  | SP0000524   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481292   | 175143590   | 09-Sep-14   | 2,022.56 RUTCHT  | SP0000531   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481297   | 175143590   | 09-Sep-14   | 9,354.28 THOMAS POCKLINGTON TRUST  | SP0000554   |
| WANDSWORTH COUNCIL HS  | SOCIAL SERVICES   | Revenue   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481296   | 175143590   | 09-Sep-14   | 7,111.68 THE RICHMOND FELLOWSHIP   | SP0000621   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481287   | 175143590   | 09-Sep-14   | 9,324.16 METROPOLITAN HOUSING TRUST  | SP0000626   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481288   | 175143590   | 09-Sep-14   | 1,818.56 METROPOLITAN HOUSING TRUST  | SP0000626   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481281   | 175143590   | 09-Sep-14   | 7,979.64 SOUTHSIDE PARTNERSHIP   | SP0000692   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481294   | 175143590   | 09-Sep-14   | 4,926.79 SANCTUARY HOUSING ASSOCIATION   | SP0000718   |
|  |   |   | OTHER AGENCIES  |   | 481305   |   |   |  |   |
| WANDSWORTH COUNCIL HS  |   |   |   | SUPPORTING PEOPLE CONTRACTS   |  | 175143590   | 09-Sep-14   | 6,910.35 WANDSWORTH MIND   | SP0000837   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481285   | 175143590   | 09-Sep-14   | 614.24 ROYAL MENCAP SOCIETY  | SP0000842   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481293   | 175143590   | 09-Sep-14   | 725.76 SALVATION ARMY HOUSING ASSOCIATION  | SP0000850   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481304   | 175143590   | 09-Sep-14   | 1,140.48 WANDLE HOUSING ASSOCIATION LTD  | SP0001016   |
| WANDSWORTH COUNCIL HS  |   |   | OTHER AGENCIES  | SUPPORTING PEOPLE CONTRACTS   | 481278   | 175143590   | 09-Sep-14   | 1,364.00 WANDLE HOUSING ASSOCIATION LTD  | SP0001016   |
| WANDSWORTH COUNCIL PH  | ENVIRONMENT & COMMUNITY   |   | HEALTH  | TIER 2&3 COMMUNITY SERVICES   | 483111   | 178941250   | 12-Sep-14   | 253,689.42 KCA   | SP0008173   |
| WANDSWORTH COUNCIL PH  | ENVIRONMENT & COMMUNITY   |   | HEALTH  | ST G'S ALCOHOL LIAISON NURSE  | 475464   | 178941290   | 08-Sep-14   | 23,368.00 ST GEORGES HEALTHCARE NHS TRUST  | SP0001205   |
| WANDSWORTH COUNCIL PH  | ENVIRONMENT & COMMUNITY   | Revenue   | HEALTH  | ST G'S ALCOHOL LIAISON NURSE  | 475465   | 178941290   | 08-Sep-14   | 7,789.00 ST GEORGES HEALTHCARE NHS TRUST   | SP0001205   |
| WANDSWORTH COUNCIL PH  | ENVIRONMENT & COMMUNITY   | Revenue   | HEALTH  | PHARM - NEEDLE EXCHANGE   | 475424   | 178941440   | 08-Sep-14   | 633.50 FRONTIER MEDICAL GROUP  | SP0007702   |
| WANDSWORTH COUNCIL PH  | <b>ENVIRONMENT &amp; COMMUNITY</b>  | Revenue   | HEALTH  | CHLAMYDIA SCREENING OFFICE  | 487858   | 179041240   | 18-Sep-14   | 14,078.33 TERRENCE HIGGINS TRUST   | SP0006448   |
| WANDSWORTH COUNCIL PH  | <b>ENVIRONMENT &amp; COMMUNITY</b>  | Revenue   | HEALTH  | REPRODUCT SEXUAL HLTH SERVICE   | 480860   | 179041350   | 10-Sep-14   | 292,680.00 ST GEORGES HEALTHCARE NHS TRUST   | SP0001205   |
| WANDSWORTH COUNCIL PH  | <b>ENVIRONMENT &amp; COMMUNITY</b>  | Revenue   | HEALTH  | REPRODUCT SEXUAL HLTH SERVICE   | 480862   | 179041350   | 10-Sep-14   | 97,560.00 ST GEORGES HEALTHCARE NHS TRUST  | SP0001205   |
| WANDSWORTH COUNCIL PH  | <b>ENVIRONMENT &amp; COMMUNITY</b>  |   | HEALTH  | YP SEXUAL HEALTH TESTING  | 481859   | 179041550   | 10-Sep-14   | 2,225.50 PREVENTX LTD  | SP0007592   |
| WANDSWORTH COUNCIL PH  | ENVIRONMENT & COMMUNITY   |   | HEALTH  | PROFESSIONAL GROUP  | 477880   | 179041790   | 05-Sep-14   | 8,058.00 ROYAL BOROUGH OF KINGSTON-UPON-THAMES   | SP0000445   |
| WANDSWORTH COUNCIL PH  | <b>ENVIRONMENT &amp; COMMUNITY</b>  |   | HEALTH  | HIV HLTH SUPPORT SERVICE  | 487859   | 179041820   | 18-Sep-14   | 3,666.66 TERRENCE HIGGINS TRUST  | SP0008181   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | EQUIPMENT, FURNITURE & MATS   | ADAPTATIONS - COUNCIL   | 20292131   | 190030020   | 16-Sep-14   | 62.90 AMICHEM LTD FT016  | 2015447   |
| WANDSWORTH COUNCIL INGF ASC  |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292131   | 190030020   | 16-Sep-14   | 1.50 ASHBURTON PHARMACY LTD FDQ20  | 2015388   |
| WANDSWORTH COUNCIL INGF ASC  |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292132   | 190030500   | 16-Sep-14   | 28.00 SAAJ LTD (FA398)   | 2015432   |
|  |   |   |   |   |  |   |   |  |   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292131   | 190030500   | 16-Sep-14   | 163.97 AMICHEM LTD FT016   | 2015447   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | SERVICES  | ADAPTATIONS AT HOME- PRIVATE  | 20292132   | 190035050   | 16-Sep-14   | 25.93 ASHBURTON PHARMACY LTD FDQ20   | 2015388   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIPMENT - HEALTH  | 20292132   | 190230490   | 16-Sep-14   | 16.42 ASHBURTON PHARMACY LTD FDQ20   | 2015388   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIPMENT - HEALTH  | 20292191   | 190230490   | 16-Sep-14   | 4.00 ABC DRUGSTORE FH098   | 2015458   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292132   | 190330500   | 16-Sep-14   | 89.87 ASHBURTON PHARMACY LTD FDQ20   | 2015388   |
| WANDSWORTH COUNCIL NGF ASC   |   | Revenue   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292191   | 190330500   | 16-Sep-14   | 148.00 ABC DRUGSTORE FH098   | 2015458   |
| WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES   | Revenue   | SERVICES  | ADAPTATIONS AT HOME- PRIVATE  | 20292191   | 190335050   | 16-Sep-14   | 26.93 ABC DRUGSTORE FH098  | 2015458   |
| WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES   | Revenue   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292130   | 190430500   | 16-Sep-14   | 42.45 SAAJ LTD (FA398)   | 2015432   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292131   | 190530500   | 16-Sep-14   | 220.24 AMICHEM LTD FT016   | 2015447   |
| WANDOWODTH COUNCIL NOT ACC   | SOCIAL SERVICES   | Revenue   | EQUIPMENT, FURNITURE & MATS   | ADAPTATIONS - COUNCIL   | 20292130   | 190630020   | 16-Sep-14   | 26.54 SAAJ LTD (FA398)   | 2015432   |
| WANDSWORTH COUNCIL NGF ASC   |   |   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292132   | 190630500   | 16-Sep-14   | 103.50 ASHBURTON PHARMACY LTD FDQ20  | 2015388   |
| WANDSWORTH COUNCIL INGF ASC  |   |   |   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292130   | 190630500   | 16-Sep-14   | 66.00 SAAJ LTD (FA398)   | 2015432   |
| WANDSWORTH COUNCIL NGF ASC   |   | Revenue   | LEQUIPMENT, FURNITURE & MATS  |   |  |   |   |  |   |
| WANDSWORTH COUNCIL NGF ASC<br>WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES   |   | EQUIPMENT, FURNITURE & MATS   |   | 20292130   | 190730500   | 16-Sen-14   | 39 87 SAA.H TD (FA398)   |   |
| WANDSWORTH COUNCIL NGF ASC<br>WANDSWORTH COUNCIL NGF ASC<br>WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES SOCIAL SERVICES   | Revenue   | EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE  | 20292130   | 190730500   | 16-Sep-14   | 39.87 SAAJ LTD (FA398) 36.36 ASHRURTON PHARMACY LTD FDO20  | 2015432   |
| WANDSWORTH COUNCIL NGF ASC<br>WANDSWORTH COUNCIL NGF ASC<br>WANDSWORTH COUNCIL NGF ASC<br>WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue  | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE<br>ADAPTATIONS - COUNCIL   | 20292132   | 191030020   | 16-Sep-14   | 36.36 ASHBURTON PHARMACY LTD FDQ20   | 2015388   |
| WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES<br>SOCIAL SERVICES<br>SOCIAL SERVICES<br>SOCIAL SERVICES  | Revenue<br>Revenue<br>Revenue   | EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL  | 20292132<br>20292130                                     | 191030020<br>191030020  | 16-Sep-14<br>16-Sep-14  | 36.36 ASHBURTÓN PHÁRMACY LTD FDQ20<br>26.93 SAAJ LTD (FA398)   | 2015388<br>2015432                                  |
| WANDSWORTH COUNCIL NGF ASC<br>WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue<br>Revenue<br>Revenue                                  | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS   | PURCHASE OF EQUIP- SOCIAL CARE ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL  | 20292132<br>20292130<br>20292131                         | 191030020<br>191030020<br>191030020                           | 16-Sep-14<br>16-Sep-14<br>16-Sep-14                           | 36.36 ASHBURTON PHARMACY LTD FDQ20<br>26.93 SAAJ LTD (FA398)<br>26.93 AMICHEM LTD FT016  | 2015388<br>2015432<br>2015447                       |
| WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                       | EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS                 | PURCHASE OF EQUIP- SOCIAL CARE ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL                                | 20292132<br>20292130<br>20292131<br>20292191             | 191030020<br>191030020<br>191030020<br>191030020              | 16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14              | 36.36 ASHBURTON PHARMACY LTD FDQ20<br>26.93 SAAJ LTD (FA398)<br>26.93 AMICHEM LTD FT016<br>145.05 ABC DRUGSTORE FH098  | 2015388<br>2015432<br>2015447<br>2015458            |
| WANDSWORTH COUNCIL NGF ASC | SOCIAL SERVICES                 | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue            | EQUIPMENT, FURNITURE & MATS | PURCHASE OF EQUIP- SOCIAL CARE ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL PURCHASE OF EQUIP- SOCIAL CARE | 20292132<br>20292130<br>20292131<br>20292191<br>20292132 | 191030020<br>191030020<br>191030020<br>191030020<br>191030500 | 16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14 | 36.36 ASHBURTON PHÄRMACY LTD FDQ20<br>26.93 SAAJ LTD (FA398)<br>26.93 AMICHEM LTD FT016<br>145.05 ABC DRUGSTORE FH098<br>111.54 ASHBURTON PHARMACY LTD FDQ20 | 2015388<br>2015432<br>2015447<br>2015458<br>2015388 |
| WANDSWORTH COUNCIL NGF ASC   | SOCIAL SERVICES | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS<br>EQUIPMENT, FURNITURE & MATS                 | PURCHASE OF EQUIP- SOCIAL CARE ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL ADAPTATIONS - COUNCIL                                | 20292132<br>20292130<br>20292131<br>20292191             | 191030020<br>191030020<br>191030020<br>191030020              | 16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14              | 36.36 ASHBURTON PHARMACY LTD FDQ20<br>26.93 SAAJ LTD (FA398)<br>26.93 AMICHEM LTD FT016<br>145.05 ABC DRUGSTORE FH098  | 2015388<br>2015432<br>2015447<br>2015458            |

| WANDSWORTH COUNCIL NGF ASC | SOCIAL SERVICES         | Revenue | EQUIPMENT, FURNITURE & MATS    | PURCHASE OF EQUIP- SOCIAL CARE                    | 20292191           | 191030500      | 16-Sep-14 |         | 47 ABC DRUGSTORE FH098                           | 2015458   |
|----------------------------|-------------------------|---------|--------------------------------|---|--------------------|----------------|-----------|---------|--|-----------|
| WANDSWORTH COUNCIL NGF ASC | SOCIAL SERVICES         | Revenue | SERVICES                       | ADAPTATIONS AT HOME- PRIVATE                      | 20292191           | 191035050      | 16-Sep-14 |         | 36 ABC DRUGSTORE FH098                           | 2015458   |
| WANDSWORTH COUNCIL NGF ASC | SOCIAL SERVICES         | Revenue | EQUIPMENT, FURNITURE & MATS    | PURCHASE OF EQUIP- SOCIAL CARE                    | 20292631           | 191130500      | 23-Sep-14 |         | 00 MEDEQUIP ASSISTIVE TECHNOLOGY LTD             | 2010633   |
| WANDSWORTH COUNCIL NGF ASC | SOCIAL SERVICES         | Revenue | EQUIPMENT, FURNITURE & MATS    | PURCHASE OF EQUIP- SOCIAL CARE                    | 20292132           | 191130500      | 16-Sep-14 |         | 00 ASHBURTON PHARMACY LTD FDQ20                  | 2015388   |
| WANDSWORTH COUNCIL NGF ASC | SOCIAL SERVICES         | Revenue | EQUIPMENT, FURNITURE & MATS    | PURCHASE OF EQUIP- SOCIAL CARE                    | 20292131           | 191130500      | 16-Sep-14 |         | 04 AMICHEM LTD FT016                             | 2015447   |
| WANDSWORTH COUNCIL NGF ASC | FINANCE                 | Revenue | WATER                          | WATER CHARGES (METERED)                           | 20292022           | 191813810      | 12-Sep-14 |         | 65 THAMES WATER (A/C 00286125)                   | 2002360   |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                       | INSTRUCTION FEES                                  | 478903             | 191834500      | 08-Sep-14 | 825.    | 00 WANDSWORTH MENCAP                             | SP0000834 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY | Revenue | RENTS                          | HIRE OF HALLS                                     | 475374             | 192913410      | 04-Sep-14 | 1,748.  | 45 PLACES FOR PEOPLE - WANDLE RECREATN CTR       | SP0003422 |
| WANDSWORTH COUNCIL NGF ASC | ADMINISTRATION          | Revenue | COMMUNICATIONS & COMP          | COMMUNICATIONS - POSTAGE                          | 20291546           | 195136000      | 10-Sep-14 | 437.    | 98 TNT POST LONDON LTD                           | 2011033   |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY | Revenue | GRANTS & SUBSCRIPTIONS         | SUBSCRIPTIONS                                     | 491291             | 195437640      | 25-Sep-14 | 800.    | 00 CIPFA BUSINESS LTD                            | SP0002601 |
| WANDSWORTH COUNCIL NGF ASC | ADMINISTRATION          | Revenue | SERVICES                       | LEGAL & COURT COSTS                               | 20291962           | 195734600      | 12-Sep-14 | 1.110.  | 00 CORNERSTONE BARRISTERS                        | 2014820   |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY | Revenue | PRIVATE                        | APC - FUNERALS                                    | 492737             | 196545050      | 25-Sep-14 |         | 15 EVERSHED BROS LTD                             | SP0003001 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | PRIVATE                        | APC - FUNERALS                                    | 493365             | 196545050      | 26-Sep-14 |         | 30 EVERSHED BROS LTD                             | SP0003001 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | PRIVATE                        | APC - FUNERALS                                    | 492738             | 196545050      | 25-Sep-14 |         | 15 EVERSHED BROS LTD                             | SP0003001 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | INDIRECT                       | TRAINING - EXTERNAL COURSES                       | 475452             | 196700770      | 30-Sep-14 |         | 80 JACKI PRITCHARD LTD                           | SP0003228 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | INDIRECT                       | TRAINING - EXTERNAL COURSES                       | 492778             | 196700770      | 26-Sep-14 |         | 00 ROBYN STEWARD                                 | SP0008521 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | INDIRECT                       | TRAINING - APPROVED QUALS                         | 493363             | 197500760      | 26-Sep-14 |         | 86 JACKI PRITCHARD LTD                           | SP0003228 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | PRIVATE                        | GENERAL CONTRACT WORK                             | 475136             | 197545370      | 18-Sep-14 |         | 00 PM CONSULT LTD                                | SP0005908 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | PRIVATE                        | GENERAL CONTRACT WORK                             | 475136             | 197545370      | 18-Sep-14 |         | 00 PM CONSULT LTD                                | SP0005908 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | PRIVATE                        | GENERAL CONTRACT WORK                             | 489642             | 197545370      | 22-Sep-14 |         | 30 MCAULIFFE SHEILA LTD                          | SP0005505 |
| WANDSWORTH COUNCIL NGF ASC | ENVIRONMENT & COMMUNITY |         | PRIVATE                        |   | 490339             | 197545370      | 23-Sep-14 |         | 15 STEVE CHAMBERLAIN SOCIAL CARE LTD             |           |
|                            | FINANCE                 | Revenue | REPAIRS, ALTERATIONS & MTCE    | GENERAL CONTRACT WORK REPS. ALTS & MTCE-BUILDINGS | 490339             |                |           |         | 94 DH CROFTS LTD                                 | SP0008497 |
| WANDSWORTH COUNCIL NGF ASC |                         |         |                                |   |                    | 19791000L08453 |           |         |  | SP0000076 |
| WANDSWORTH COUNCIL NGF ASC | FINANCE                 | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                       | 492931             | 19791000L08521 |           |         | 44 T BROWN GROUP LTD                             | SP0001050 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS                       | 20292577           | 202830000      | 23-Sep-14 |         | 57 THE KEEN GROUP LTD                            | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS                       | 20292577           | 202830000      | 23-Sep-14 |         | 73 THE KEEN GROUP LTD                            | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | INDIRECT                       | STAFF ADVERTISING - VACANCIES                     | 20293116           | 20330096K94981 |           |         | 62 TES GLOBAL LIMITED                            | 2013596   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | INDIRECT                       | STAFF ADVERTISING - VACANCIES                     | 20292255           | 20560096K94641 |           |         | 04 PENNA PLC                                     | 2016362   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | INDIRECT                       | STAFF ADVERTISING - VACANCIES                     | 20293115           |                | 29-Sep-14 |         | 62 TES GLOBAL LIMITED                            | 2013596   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | INDIRECT                       | STAFF ADVERTISING - VACANCIES                     | 20293117           | 20960096K94751 |           |         | 62 TES GLOBAL LIMITED                            | 2013596   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRINTING STAT & GEN OFFICE EXP | PHOTOGRAPHY                                       | 20293019           | 209733400      | 26-Sep-14 | 500.    | 00 BRITISH AIRWAYS PLC                           | 2991000   |
| WANDSWORTH COUNCIL CES     | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                       | 20292581           | 22001000K13617 | 19-Sep-14 | 15,135. | 21 CITY SQUARE SOLUTIONS LTD                     | 2016808   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | SERVICES                       | 2 YR NURSERY PLACES                               | 7013978            | 220034000      | 02-Sep-14 | 3,959.  | 65 BRIGHT HORIZONS FAMILY SOLUTIONS              | 2011852   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | SERVICES                       | 2 YR NURSERY PLACES                               | 7014036            | 220034000      | 15-Sep-14 |         | 82 LAVENDER HILL DAY NURSERY LTD                 | 2013771   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | SERVICES                       | 2 YR NURSERY PLACES                               | 7014118            | 220034000      | 26-Sep-14 |         | 60 PEOPLE CO-OPERATIVE                           | 2018416   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | SERVICES                       | 2 YR NURSERY PLACES                               | 7014118            | 220034000      | 26-Sep-14 |         | 40 PEOPLE CO-OPERATIVE                           | 2018416   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | SERVICES                       | 2 YR NURSERY PLACES                               | 7013962            | 22003400K00104 |           |         | 66 STORM FAMILY CENTRE LTD                       | 2004295   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | SERVICES                       | 2 YR NURSERY PLACES                               | 7013963            | 22003400K00104 |           |         | 00 STORM FAMILY CENTRE LTD                       | 2004295   |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY |         | SERVICES                       | 2 YR NURSERY PLACES                               | 488044             | 22003400K00104 |           |         | 82 CHILDCARE ANSWERED                            | SP0002578 |
|                            |                         |         |                                | GRANTS EARLY YRS PROVIDRS 3YR+                    | 7014038            |                |           |         |  |           |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDES 3YR+                    |                    | 220037530      | 15-Sep-14 |         | 60 BRIDGE LANE NURSERY LTD                       | 2002309   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         |   | 7013981<br>7014119 | 220037530      | 03-Sep-14 |         | 86 THE EVELINE DAY & NURSERY SCHOOL LIMITED      | 2003744   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 3YR+                    |                    | 220037530      | 26-Sep-14 |         | 94 NODDY'S DAY NURSERY                           | 2004982   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 3YR+                    | 7014064            | 220037530      | 25-Sep-14 |         | 00 REDACTED PERSONAL DATA                        | 2011600   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 3YR+                    | 7013978            | 220037530      | 02-Sep-14 |         | 91 BRIGHT HORIZONS FAMILY SOLUTIONS              | 2011852   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 3YR+                    | 7014017            | 220037530      | 08-Sep-14 |         | 08 GROVE HALL NURSERY                            | 2012921   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 3YR+                    | 7014036            | 220037530      | 15-Sep-14 |         | 41 LAVENDER HILL DAY NURSERY LTD                 | 2013771   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 3YR+                    | 7013980            | 220037530      | 03-Sep-14 |         | 08 JENNIFLOWERS PRESCHOOL NURSERY                | 2019342   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 3YR+                    | 7014060            | 220037530      | 25-Sep-14 | 600.    | 00 AUGUSTINA DOKANOU                             | 2019345   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 4YR+                    | 7014018            | 220037540      | 08-Sep-14 |         | 80 FINTON HOUSE EDUCATIONAL TRUST                | 2000836   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 4YR+                    | 7014038            | 220037540      | 15-Sep-14 | 4,927.  | 68 BRIDGE LANE NURSERY LTD                       | 2002309   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 4YR+                    | 7014039            | 220037540      | 15-Sep-14 |         | 80 PROSPECT HOUSE SCHOOL                         | 2004643   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | GRANTS EARLY YRS PROVIDRS 4YR+                    | 7014036            | 220037540      | 15-Sep-14 |         | 31 LAVENDER HILL DAY NURSERY LTD                 | 2013771   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | INDIRECT                       | TRAINING - EXTERNAL COURSES                       | 20292621           | 220200770      | 22-Sep-14 |         | 00 P W O GORMAN                                  | 2012935   |
| WANDSWORTH COUNCIL CES     | FINANCE                 | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                       | 475826             | 220210000      | 03-Sep-14 |         | 84 T BROWN GROUP LTD                             | SP0001050 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY |         | WATER                          | SEWERAGE & ENVIRONMENTAL SVCS                     | 487854             | 220213800      | 19-Sep-14 |         | 50 PHS GROUP PLC                                 | SP0001063 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY |         | WATER                          | SEWERAGE & ENVIRONMENTAL SVCS                     | 487853             | 220213800      | 19-Sep-14 |         | 87 BIFFA WASTE SERVICES LTD                      | SP0002818 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | MISC                           | MISCELLANEOUS EXPENSES                            | 20292439           | 221038500      | 18-Sep-14 |         | 34 ARK PUTNEY ACADEMY                            | 2016565   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | GRANTS & SUBSCRIPTIONS         | SUBSCRIPTIONS                                     | 4009894            | 221137640      | 11-Sep-14 |         | 00 FLOREAT EDUCATION                             | 2019272   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | OTH LA                         | FEES & CHARGES OTHER LA                           | 20285683           | 221444570      | 05-Sep-14 |         | 19 LONDON BOROUGH OF BRENT                       | 2009152   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | OTH LA                         | FEES & CHARGES OTHER LA                           | 20285684           | 221444570      | 05-Sep-14 |         | 00 ST MARTIN IN THE FIELDS HIGH SCHOOL FOR GIRLS | 2016829   |
|                            |                         |         |                                |   |                    |                |           |         |  |           |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 20292245           | 221445400      | 19-Sep-14 |         | 00 REDACTED PERSONAL DATA                        | 2002144   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 20292238           | 221445400      | 19-Sep-14 |         | 00 ST GEORGE'S HEALTHCARE NHS TRUST              | 2010006   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 489168             | 221445400      | 19-Sep-14 |         | 67 THE DISABILITIES TRUST                        | SP0000116 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 486220             | 221445400      | 16-Sep-14 |         | 33 EAGLE HOUSE SCHOOL(MITCHAM)                   | SP0000283 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 494494             | 221445400      | 29-Sep-14 |         | 00 PARAYHOUSE SCHOOL                             | SP0000299 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 489170             | 221445400      | 19-Sep-14 |         | 00 PARAYHOUSE SCHOOL                             | SP0000299 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 492962             | 221445400      | 25-Sep-14 |         | 00 HURLINGHAM SCHOOL                             | SP0000643 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 477127             | 221445400      | 03-Sep-14 | 8,469.  | 00 THE ROCHE SCHOOL                              | SP0000646 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 489171             | 221445400      | 19-Sep-14 | 3,570.  | 00 THE ROCHE SCHOOL                              | SP0000646 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 487266             | 221445400      | 17-Sep-14 |         | 67 ST MARYS WRESTWOOD CHILDRENS TRUST            | SP0000746 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 484201             | 221445400      | 12-Sep-14 |         | 00 ST MARYS WRESTWOOD CHILDRENS TRUST            | SP0000746 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 491534             | 221445400      | 23-Sep-14 |         | 67 ST MARYS WRESTWOOD CHILDRENS TRUST            | SP0000746 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 484200             | 221445400      | 12-Sep-14 |         | 00 BLOSSOM HOUSE SCHOOL                          | SP0000766 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S              | Revenue | PRIVATE                        | INDEPENDENT - DAY & BOARDING                      | 494493             | 221445400      | 29-Sep-14 |         | 66 BLOSSOM HOUSE SCHOOL                          | SP0000766 |
|                            |                         |         |                                |   |                    |                |           | -,-50.  |  | ,         |

|   |                                    | -       |   |   |                    |                        |                        |   |                        |
|---|------------------------------------|---------|---|---|--------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL CES                                | CHILDREN'S<br>CHILDREN'S           | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING | 495333<br>495334   | 221445400              | 30-Sep-14              | 5,249.36 BLOSSOM HOUSE SCHOOL   | SP0000766              |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES         | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 491532             | 221445400<br>221445400 | 30-Sep-14              | 4,221.36 BLOSSOM HOUSE SCHOOL<br>8,783.00 MOAT SCHOOL                               | SP0000766              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 489169             | 221445400              | 23-Sep-14<br>19-Sep-14 | 9,970.00 MARY HARE GRAMMAR SCHOOL   | SP0000896              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 480854             | 221445400              | 09-Sep-14              | 14,995.00 THE CHELSEA GROUP OF CHILDREN   | SP0000944              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 480853             | 221445400              | 09-Sep-14              | 8,675.00 THE CHELSEA GROUP OF CHILDREN  | SP0001013              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 480852             | 221445400              | 09-Sep-14              | 8,675.00 THE CHELSEA GROUP OF CHILDREN  | SP0001013              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 495335             | 221445400              | 30-Sep-14              | 16,575.00 THE CHELSEA GROUP OF CHILDREN   | SP0001013              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 479139             | 221445400              | 05-Sep-14              | 4,337.00 FINTON HOUSE SCHOOL  | SP0001018              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 491535             | 221445400              | 23-Sep-14              | 1,215.00 ST GEORGES HEALTHCARE NHS TRUST  | SP0001205              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 491533             | 221445400              | 23-Sep-14              | 19,666.66 ROEHAMPTON LODGE PRIORY   | SP0001343              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 477126             | 221445400              | 03-Sep-14              | 8,301.48 CANBURY SCHOOL LTD   | SP0001502              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 486221             | 221445400              | 16-Sep-14              | 4,208.69 CANBURY SCHOOL LTD   | SP0001502              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 484202             | 221445400              | 12-Sep-14              | 35,013.63 CAMBIAN AUTISM SERVICES LTD   | SP0001589              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 489167             | 221445400              | 19-Sep-14              | 12,075.00 CENTRE ACADEMY EAST ANGLIA  | SP0001636              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 477128             | 221445400              | 03-Sep-14              | 7,848.78 WINCHESTER COLLEGE   | SP0001709              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 477128             | 221445400              | 03-Sep-14              | 348.78 WINCHESTER COLLEGE   | SP0001709              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 479140             | 221445400              | 05-Sep-14              | 2,267.45 THAMES CHRISTIAN COLLEGE   | SP0001745              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 486224             | 221445400              | 16-Sep-14              | 500.00 MRS C C VON EISENHEART-GOODWIN   | SP0005703              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 489173             | 221445400              | 19-Sep-14              | 767.50 MRS C C VON EISENHEART-GOODWIN   | SP0005703              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 492963             | 221445400              | 25-Sep-14              | 580.00 MAXIMUM POTENTIAL  | SP0005706              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 492237             | 221445400              | 24-Sep-14              | 845.00 MAXIMUM POTENTIAL  | SP0005706              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 486222             | 221445400              | 16-Sep-14              | 19,000.80 HILLCREST AUTISM SERVICES LTD   | SP0006189              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 486223             | 221445400              | 16-Sep-14              | 13,683.33 HILLCREST AUTISM SERVICES LTD   | SP0006189              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 495332             | 221445400              | 30-Sep-14              | 40,013.66 CLAY HILL SCHOOL PRIORY   | SP0008029              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 490180             | 221445400              | 22-Sep-14              | 1,122.00 ST MICHAELS NURSERY SCHOOL   | SP0008475              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | PRIVATE   | INDEPENDENT - DAY & BOARDING                              | 490179             | 221445400              | 22-Sep-14              | 1,122.00 ST MICHAELS NURSERY SCHOOL   | SP0008475              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | GROUNDS MAINTENANCE   | REPS ALTS & MTCE-GROUNDS CTRCT                            | 20292145           | 222312220              | 16-Sep-14              | 2,870.00 THE GREEN TEAM (GMC) LIMITED   | 2008033                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 20292153           | 222330000              | 16-Sep-14              | 1,103.42 BNP PARIBAS LEASE GROUP (RENTALS)  | 2000614                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009864            | 222930000              | 10-Sep-14              | 64,500.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LTD                                 | 2007539                |
| WANDSWORTH COUNCIL CES                                |                                    | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009868            | 222930000              | 10-Sep-14              | 21,000.00 BELLEVILLE SCHOOL (ACADEMY)   | 2008158                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009870            | 222930000              | 10-Sep-14              | 27,000.00 CHESTNUT GROVE SCHOOL   | 2013582                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009865            | 222930000              | 10-Sep-14              | 10,500.00 PARENT COUNCIL  | 2016529                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009861            | 222930000              | 10-Sep-14              | 21,000.00 ARK PUTNEY ACADEMY  | 2016565                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009862            | 222930000              | 10-Sep-14              | 58,500.00 GRAVENEY ACADEMY  | 2016710                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009863            | 222930000              | 10-Sep-14              | 27,000.00 BURNTWOOD ACADEMY   | 2017258                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009867            | 222930000              | 10-Sep-14              | 4,500.00 TOOTING PRIMARY SCHOOL   | 2017556                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009866            | 222930000              | 10-Sep-14              | 13,500.00 WESTBRIDGE PRIMARY  | 2019025                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009869            | 222930000              | 10-Sep-14              | 1,500.00 GRIFFIN ACADEMY  | 2019355                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 4009903            | 222930000              | 17-Sep-14              | 30,000.00 HARRIS ACADEMY BATTERSEA  | 2019360                |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY            |         | DIRECT  | SALARIES - MONTHLY  | 477862             | 244000010              | 05-Sep-14              | 3,167.00 BURNTWOOD ACADEMY  | SP0007669              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY            |         | SERVICES  | CONSULTANTS FEES  | 492755             | 246134200              | 25-Sep-14              | 1,000.00 SARA MACDEONALD  | SP0002611              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY            |         | SERVICES  | CONSULTANTS FEES  | 488097             | 246134200              | 19-Sep-14              | 1,000.00 SARA MACDEONALD  | SP0002611              |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 20292577           | 250230000              | 23-Sep-14              | 8.63 THE KEEN GROUP LTD   | 2002696                |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | PRINTING STAT & GEN OFFICE EXP                                | PRINTING AND STATIONERY                                   | 484242             | 250233420              | 15-Sep-14              | 3,850.00 GLS EDUCATIONAL SUPPLIES LTD   | SP0003325              |
| WANDSWORTH COUNCIL NGF CES WANDSWORTH COUNCIL NGF CES | CHILDREN'S<br>CHILDREN'S           | Revenue | SERVICES  | SERVICES - GENERAL<br>SERVICES - GENERAL                  | 20291596           | 251134870<br>251134870 | 08-Sep-14              | 1,326.00 INDEPENDENT BUSINESS SERVICES LTD 994.20 INDEPENDENT BUSINESS SERVICES LTD | 2012656                |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         |         | SERVICES  | SERVICES - GENERAL  | 20291597           | 251134870              | 08-Sep-14              | 1,629.30 INDEPENDENT BUSINESS SERVICES LTD  | 2012656                |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            | Revenue | SERVICES EQUIPMENT, FURNITURE & MATS                          | EQUIPMENT, FURNITURE & MATS                               | 20291598<br>475429 | 251230000              | 08-Sep-14<br>03-Sep-14 | 4,888.22 MICROCOPY SYSTEMS LTD  | 2012656                |
| WANDSWORTH COUNCIL INGF CES                           | CHILDREN'S                         | Revenue | MISC  | MISCELLANEOUS EXPENSES                                    | 20292577           | 251230000              | 23-Sep-14              | 7.57 THE KEEN GROUP LTD   | SP0005843<br>2002696   |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         | Revenue | MISC  | MISCELLANEOUS EXPENSES                                    | 20292577           | 251438500              | 23-Sep-14<br>23-Sep-14 | 34.05 THE KEEN GROUP LTD  | 2002696                |
| WANDSWORTH COUNCIL INGF CES                           | ENVIRONMENT & COMMUNITY            |         | DIRECT  | SALARIES - ADMIN/CLERICAL SCH                             | 477868             | 251500050              | 05-Sep-14              | 2,950.00 SIMON DOFF   | SP0006342              |
| WANDSWORTH COUNCIL NGF CES                            | ADMINISTRATION                     | Revenue | CLEANING & DOMESTIC SUPPLIES                                  | CLEANING CONTRACT   | 20291979           | 251613020              | 15-Sep-14              | 980.03 ENTERPRISE SUPPORT SERVICES UK LTD   | 2011197                |
| WANDSWORTH COUNCIL NGF CES                            | FINANCE                            | Revenue | WATER   | WATER CHARGES (METERED)                                   | 20292048           | 251613810              | 12-Sep-14              | 1,682.23 THAMES WATER (A/C 00286125)  | 2002360                |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | PRINTING STAT & GEN OFFICE EXP                                | PRINTING AND STATIONERY                                   | 484476             | 251633420              | 15-Sep-14              | 278.80 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | PRINTING STAT & GEN OFFICE EXP                                | PRINTING AND STATIONERY                                   | 484476             | 251633420              | 15-Sep-14              | 278.80 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | PRINTING STAT & GEN OFFICE EXP                                | PRINTING AND STATIONERY                                   | 484476             | 251633420              | 15-Sep-14              | 201.04 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | PRINTING STAT & GEN OFFICE EXP                                | PRINTING AND STATIONERY                                   | 484476             | 251633420              | 15-Sep-14              | 278.80 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         | Revenue | EXPENSES  | EXPENSES - SUBSISTENCE                                    | 20291345           | 251637060              | 04-Sep-14              | 2,736.32 PABULUM  | 2003030                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                         | Revenue | SERVICES  | LEARNERS SUPPORT  | 20292320           | 251934590              | 18-Sep-14              | 2,438.50 BUSINESS EDUCATION PARTNERSHIP LTD   | 2014204                |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         | Revenue | COMMUNICATIONS & COMP   | COMMUNICATIONS - POSTAGE                                  | 20291557           | 252136000              | 10-Sep-14              | 497.14 NEOPOST LTD  | 2007384                |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | SERVICES  | CONSULTANTS FEES  | 478016             | 252334200              | 05-Sep-14              | 660.00 JACKIE BUSH  | SP0008273              |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 20292577           | 260130000              | 23-Sep-14              | 11.60 THE KEEN GROUP LTD  | 2002696                |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 20292577           | 260130000              | 23-Sep-14              | 34.19 THE KEEN GROUP LTD  | 2002696                |
| WANDSWORTH COUNCIL NGF CES                            | ADMINISTRATION                     | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 20292357           | 260230000              | 22-Sep-14              | 405.00 JT & SONS RELOCATIONS  | 2018113                |
| WANDSWORTH COUNCIL NGF CES                            | ADMINISTRATION                     | Revenue | EQUIPMENT, FURNITURE & MATS                                   | EQUIPMENT, FURNITURE & MATS                               | 20292357           | 260230000              | 22-Sep-14              | 40.50 JT & SONS RELOCATIONS   | 2018113                |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | REPAIRS, ALTERATIONS & MTCE                                   | REMOVALS & REORGANISATIONS                                | 495383             | 260510140              | 30-Sep-14              | 1,060.00 BUTLER SMITH SPECIALIST CARRIERS LTD                                       | SP0005427              |
| WANDSWORTH COUNCIL NGF CES                            | CHILDREN'S                         | Revenue | SERVICES  | HIRE OF ARTISTES  | 20292157           | 260534470              | 16-Sep-14              | 495.60 AELTC  | 2012754                |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY            |         | PRINTING STAT & GEN OFFICE EXP                                | GENERAL OFFICE EXPENSES                                   | 492704             | 260733190              | 25-Sep-14              | 100.52 OFFICE DEPOT UK LTD  | SP0000092              |
|   | <b>ENVIRONMENT &amp; COMMUNITY</b> |         | PRINTING STAT & GEN OFFICE EXP                                | GENERAL OFFICE EXPENSES                                   | 492704             | 260733190              | 25-Sep-14              | 21.20 OFFICE DEPOT UK LTD   | SP0000092              |
| WANDSWORTH COUNCIL NGF CES                            |                                    |         |   |   |                    |                        |                        |   |                        |
| WANDSWORTH COUNCIL INGFICES                           | <b>ENVIRONMENT &amp; COMMUNITY</b> | Revenue | PRINTING STAT & GEN OFFICE EXP                                | GENERAL OFFICE EXPENSES                                   | 492704             | 260733190              | 25-Sep-14              | 139.40 OFFICE DEPOT UK LTD  | SP0000092              |
|   |                                    |         | PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP | GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES           | 492704<br>492704   | 260733190<br>260733190 | 25-Sep-14<br>25-Sep-14 | 139.40 OFFICE DEPOT UK LTD<br>139.40 OFFICE DEPOT UK LTD                            | SP0000092<br>SP0000092 |

| MANDOMODELLOCUNOU NOS CES                             | END/IDONIMENT A COMMUNICATION                    | Deve    | DDINTING STAT & SEN SERIOE TO  | OFNEDAL OFFICE EXPENSES                          | 400704             | 200722400                   | 05.011                 | 452 40 OFFICE DEPOT LIKETD  | OD000000               |
|---|--|---------|--------------------------------|--|--------------------|-----------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL NGF CES WANDSWORTH COUNCIL NGF CES | ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY  |         | PRINTING STAT & GEN OFFICE EXP | GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES  | 492704<br>492704   |                             | 25-Sep-14<br>25-Sep-14 | 153.49 OFFICE DEPOT UK LTD<br>139.40 OFFICE DEPOT UK LTD                                    | SP0000092<br>SP0000092 |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY  ENVIRONMENT & COMMUNITY |         | PRINTING STAT & GEN OFFICE EXP | GENERAL OFFICE EXPENSES  GENERAL OFFICE EXPENSES | 492704             |                             | 25-Sep-14<br>25-Sep-14 | 103.81 OFFICE DEPOT UK LTD  | SP0000092<br>SP0000092 |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY  ENVIRONMENT & COMMUNITY |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS                      | 426334             | 260930000                   | 25-Sep-14<br>25-Sep-14 | 10.10 GRANADA LEARNING LTD  | SP0000092<br>SP0002693 |
| WANDSWORTH COUNCIL NGF CES                            | ENVIRONMENT & COMMUNITY                          |         | PRINTING STAT & GEN OFFICE EXP | PRINTING AND STATIONERY                          | 426334             | 260933420                   | 25-Sep-14<br>25-Sep-14 | 1,500.00 GRANADA LEARNING LTD   | SP0002693              |
| WANDSWORTH COUNCIL INGF CES                           | ENVIRONMENT & COMMUNITY                          |         | PRINTING STAT & GEN OFFICE EXP | PRINTING AND STATIONERY                          | 426334             | 260933420                   | 25-Sep-14<br>25-Sep-14 | 250.00 GRANADA LEARNING LTD   | SP0002693              |
| WANDSWORTH COUNCIL CES                                | FINANCE  | Revenue | PRECEPTS & LEVIES              | LPFA LEVY  | 4009888            | 300143470                   | 10-Sep-14              | 196,745.00 LONDON PENSIONS FUND AUTHORITY   | 2013737                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | SERVICES                       | CONSULTANTS FEES                                 | 20290342           | 300634200                   | 08-Sep-14              | 3,942.00 AECOM LTD  | 2000816                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | SERVICES                       | CONSULTANTS FEES                                 | 20290342           | 300634200                   | 08-Sep-14              | 7,884.00 AECOM LTD  | 2000816                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | SERVICES                       | CONSULTANTS FEES                                 | 20289839           | 300634200                   | 08-Sep-14              | 3,658.00 NABARRO LLP  | 2001195                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | SERVICES                       | CONSULTANTS FEES                                 | 20292028           |                             | 17-Sep-14              | 1,601.00 NABARRO LLP  | 2001195                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | SERVICES                       | CONSULTANTS FEES                                 | 20289849           | 300634200                   | 08-Sep-14              | 979.00 NABARRO LLP  | 2001195                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292674           |                             | 23-Sep-14              | 80.00 A STAR TRANSPORT LTD  | 2007011                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292675           | 300720410                   | 23-Sep-14              | 160.00 A STAR TRANSPORT LTD   | 2007011                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292676           | 300720410                   | 23-Sep-14              | 200.00 A STAR TRANSPORT LTD   | 2007011                |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | DIRECT                         | CLIENT TRAVEL EXPENSES                           | 479160             | 300750340                   | 05-Sep-14              | 537.30 TRANSPORT TRADING LTD  | SP0001873              |
| WANDSWORTH COUNCIL NGF CES                            | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                      | 484686             |                             | 15-Sep-14              | 443.00 DEBA UK LTD  | SP0005811              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292461           | 301320410                   | 19-Sep-14              | 585.00 FOSTERCARE UK LTD  | 2004604                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292674           | 301320410                   | 23-Sep-14              | 7,455.00 A STAR TRANSPORT LTD   | 2007011                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292675           | 301320410                   | 23-Sep-14              | 16,551.00 A STAR TRANSPORT LTD  | 2007011                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292676           |                             | 23-Sep-14              | 16,859.00 A STAR TRANSPORT LTD  | 2007011                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292680           |                             | 23-Sep-14              | 2,924.00 ACCESS MOBILITY TRANSPORT LTD  | 2017607                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292678           |                             | 23-Sep-14              | 440.00 ACCESS MOBILITY TRANSPORT LTD  | 2017607                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S ENVIRONMENT & COMMUNITY               | Revenue | HIRE                           | HIRE - TRANSPORT                                 | 20292679           |                             | 23-Sep-14              | 2,232.00 ACCESS MOBILITY TRANSPORT LTD 720.00 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST       | 2017607                |
| WANDSWORTH COUNCIL CES                                |  |         |                                | STRATEGIC PROJECTS                               | 483581             | 301534900                   | 15-Sep-14              |   | SP0004907              |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES         | ENVIRONMENT & COMMUNITY HOUSING                  | Revenue | REPAIRS, ALTERATIONS & MTCE    | GEN REPS -ESTATE SVC CHARGABLE                   | 493662<br>493168   | 315030000<br>330049910      | 29-Sep-14<br>25-Sep-14 | 700.00 REMEDY RECRUITMENT GROUP LTD 522.43 ORBIS PROPERTY PROTECTION LTD                    | SP0006877<br>SP0001071 |
| WANDSWORTH COUNCIL CES                                | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                      | 475958             | 330049910<br>33031000K05607 |                        | 444.50 CHROMA-VISION LTD  | SP0001071<br>SP0000996 |
| WANDSWORTH COUNCIL CES                                | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                      | 484610             | 33031000K0560B              |                        | 428.84 T BROWN GROUP LTD  | SP0000996<br>SP0001050 |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | COMMUNICATIONS & COMP          | COMMUNICATIONS - TELEPHONES                      | 20292703           | 330336020                   | 30-Sep-14              | 37.89 BT PAYMENT SERVICES LTD   | 2009138                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | COMMUNICATIONS & COMP          | COMMUNICATIONS - TELEPHONES                      | 20292703           |                             | 30-Sep-14              | 65.86 BT PAYMENT SERVICES LTD   | 2009138                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | COMMUNICATIONS & COMP          | COMMUNICATIONS - TELEPHONES                      | 20292703           | 331736020                   | 30-Sep-14              | 70.11 BT PAYMENT SERVICES LTD   | 2009138                |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | CLEANING & DOMESTIC SUPPLIES   | CLEANING CONTRACT                                | 487880             | 332013020                   | 19-Sep-14              | 937.85 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)   | SP0003699              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | CLEANING & DOMESTIC SUPPLIES   | CLEANING CONTRACT                                | 487879             | 332013020                   | 19-Sep-14              | 937.85 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)   | SP0003699              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | CLEANING & DOMESTIC SUPPLIES   | CLEANING CONTRACT                                | 487878             | 332013020                   | 19-Sep-14              | 937.85 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)   | SP0003699              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | SERVICES - GENERAL                               | 488042             | 332034870                   | 19-Sep-14              | 15.00 MITCHAM BELLE COACHES   | SP0002279              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | SERVICES - GENERAL                               | 488042             | 332034870                   | 19-Sep-14              | 625.00 MITCHAM BELLE COACHES  | SP0002279              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | COMMUNICATIONS & COMP          | COMMUNICATIONS - TELEPHONES                      | 20292703           | 332636020                   | 30-Sep-14              | 163.40 BT PAYMENT SERVICES LTD  | 2009138                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | PRINTING STAT & GEN OFFICE EXP | EVENTS PUBLICITY                                 | 20292154           | 335433140                   | 16-Sep-14              | 1,520.75 CHALLENGER CATERING LTD  | 2001921                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | SERVICES                       | AUDIT  | 20292159           | 335434060                   | 16-Sep-14              | 3,000.00 Anna Howson Janes Ltd  | 2999999                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | SERVICES                       | CONSULTANTS FEES                                 | 20292158           | 335434200                   | 16-Sep-14              | 650.00 NJP CONSULTING LTD   | 2014167                |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS                      | 493708             | 337130000                   | 26-Sep-14              | 480.00 SENSORY DEVELOPMENTS LTD   | SP0002411              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | SERVICES - GENERAL                               | 489178             |                             | 23-Sep-14              | 520.00 4 CHILDREN (TRADING) LTD   | SP0002728              |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | COMMUNICATIONS & COMP          | COMMUNICATIONS - TELEPHONES                      | 20292703           |                             | 30-Sep-14              | 227.34 BT PAYMENT SERVICES LTD  | 2009138                |
| WANDSWORTH COUNCIL PH                                 | ENVIRONMENT & COMMUNITY                          |         | HEALTH                         | SCHOOL NURSING SERVICE                           | 483727             | 339341320                   | 26-Sep-14              | 117,083.00 ST GEORGES HEALTHCARE NHS TRUST  | SP0001205              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | GRANTS & SUBSCRIPTIONS         | CONTRACTS TO VOLUNTARY ORGS                      | 489635             |                             | 23-Sep-14              | 23,969.86 CONTACT A FAMILY  | SP0002240              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | GRANTS & SUBSCRIPTIONS         | CONTRACTS TO VOLUNTARY ORGS                      | 485651             | 340737550                   | 16-Sep-14              | 69,210.75 4 CHILDREN (TRADING) LTD  | SP0002728              |
| WANDSWORTH COUNCIL PH                                 | CHILDREN'S                                       | Revenue | INDIRECT                       | TRAINING - EXTERNAL COURSES                      | 20292715           | 345800770                   | 30-Sep-14              | 6,200.00 HODAN ABDI   | 2010809                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | PRIVATE                        | GENERAL CONTRACT WORK                            | 20291971           | 346045370                   | 12-Sep-14              | 75,976.65 CATCH 22  | 2005902                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | DIRECT                         | CARE LEAVER RELEVANT                             | 20291971           | 346050320                   | 12-Sep-14              | 99,322.95 CATCH 22  | 2005902                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S                                       | Revenue | DIRECT                         | CARE LEAVER FORMER RELEVANT                      | 20292668           | 346150310                   | 24-Sep-14              | 6,490.59 CATCH 22 WANDSWORTH INDEPENDENT LIVING SCHEME                                      | 2008030                |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S<br>CHILDREN'S                         | Revenue | DIRECT                         | CARE LEAVER FORMER RELEVANT                      | 20292669           |                             | 24-Sep-14              | 1,354.10 CATCH 22 WANDSWORTH INDEPENDENT LIVING SCHEME                                      | 2008030                |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES         | ENVIRONMENT & COMMUNITY                          | Revenue |                                | OUT OF SCHOOL ACTIVITIES                         | 20292670<br>477907 | 347034730                   | 24-Sep-14              | 2,544.24 CATCH 22 WANDSWORTH INDEPENDENT LIVING SCHEME<br>3,400.00 THE PARTICIPATION PEOPLE | SP0008294              |
|   | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       |  |                    |                             | 05-Sep-14              |   |                        |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES         | CHILDREN'S                                       | Revenue | SERVICES                       | FEES, LICENCES & ROYALTIES HIRE - TRANSPORT      | 492713<br>20292577 |                             | 25-Sep-14<br>23-Sep-14 | 162.00 THE PERFORMING RIGHTS SOCIETY 7.57 THE KEEN GROUP LTD                                | SP0002480<br>2002696   |
| WANDSWORTH COUNCIL CES                                | CHILDREN'S<br>CHILDREN'S                         |         | HIRE                           | HIRE - TRANSPORT                                 |                    | 348220410                   | 23-Sep-14<br>23-Sep-14 | 12.09 THE KEEN GROUP LTD  |                        |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          | Revenue | PRINTING STAT & GEN OFFICE EXP | GENERAL OFFICE EXPENSES                          | 20292577<br>489622 | 349033190                   | 23-Sep-14              | 757.00 LINDEN LODGE SCHOOL NATWEST A/C  | 2002696<br>SP0004924   |
| WANDSWORTH COUNCIL CES                                | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                      | 476116             | 349510000                   | 03-Sep-14              | 536.00 DH CROFTS LTD  | SP0004924<br>SP0000076 |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | HIRE                           | HIRE - TRANSPORT                                 | 488099             | 349520410                   | 23-Sep-14              | 3,080.00 WANDSWORTH COMMUNITY TRANSPORT   | SP0000076              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | FEES, LICENCES & ROYALTIES                       | 492713             | 349534390                   | 25-Sep-14              | 98.28 THE PERFORMING RIGHTS SOCIETY   | SP0000923              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | OUT OF SCHOOL ACTIVITIES                         | 488095             |                             | 23-Sep-14              | 4,500.00 ACT TOO LTD  | SP0000855              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | OUT OF SCHOOL ACTIVITIES                         | 478009             | 349534730                   | 08-Sep-14              | 600.00 IGNITO PROJECT   | SP0006385              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | OUT OF SCHOOL ACTIVITIES                         | 493861             | 349534730                   | 30-Sep-14              | 500.00 PAULA FLEMING  | SP0006864              |
| WANDSWORTH COUNCIL CES                                | FINANCE  | Revenue | CONTRIBUTIONS                  | RENEWALS FUND CONTRIBUTION                       | 475799             | 350014010                   | 03-Sep-14              | 4,937.81 DH CROFTS LTD  | SP0000076              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | WATER                          | SEWERAGE & ENVIRONMENTAL SVCS                    | 477876             | 350113800                   | 05-Sep-14              | 429.04 BIFFA WASTE SERVICES LTD   | SP0002818              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          |         | SERVICES                       | FEES, LICENCES & ROYALTIES                       | 492713             | 350134390                   | 25-Sep-14              | 592.82 THE PERFORMING RIGHTS SOCIETY  | SP0002480              |
| WANDSWORTH COUNCIL CES                                | <b>ENVIRONMENT &amp; COMMUNITY</b>               |         | SERVICES                       | FEES, LICENCES & ROYALTIES                       | 492713             | 350734390                   | 25-Sep-14              | 91.84 THE PERFORMING RIGHTS SOCIETY   | SP0002480              |
| WANDSWORTH COUNCIL CES                                | <b>ENVIRONMENT &amp; COMMUNITY</b>               |         | SERVICES                       | FEES, LICENCES & ROYALTIES                       | 492713             |                             | 25-Sep-14              | 162.00 THE PERFORMING RIGHTS SOCIETY  | SP0002480              |
| WANDSWORTH COUNCIL CES                                | <b>ENVIRONMENT &amp; COMMUNITY</b>               |         | SERVICES                       | FEES, LICENCES & ROYALTIES                       | 492713             | 351134390                   | 25-Sep-14              | 61.37 THE PERFORMING RIGHTS SOCIETY   | SP0002480              |
| WANDSWORTH COUNCIL CES                                | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                      | 492888             |                             | 25-Sep-14              | 2,620.90 ACR LONDON LTD   | SP0000193              |
| WANDSWORTH COUNCIL CES                                | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS                      | 475822             | 35181000K05619              |                        | 745.03 T BROWN GROUP LTD  | SP0001050              |
| WANDSWORTH COUNCIL CES                                | ENVIRONMENT & COMMUNITY                          | Revenue | SERVICES                       | FEES, LICENCES & ROYALTIES                       | 492713             | 351834390                   | 25-Sep-14              | 1,337.20 THE PERFORMING RIGHTS SOCIETY  | SP0002480              |
|   |  |         |                                |  |                    |                             |                        |   |                        |

| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | DIRECT  | SMALL GRANTS  | 488100                     | 352250460                           | 19-Sep-14                           | 4,173.50 STORM FAMILY CENTRE LTD   | SP0002613                           |
|---|--|--|---|---|----------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | DIRECT  | SMALL GRANTS  | 487962                     | 352250460                           | 18-Sep-14                           | 7,500.00 FUTURE SKILLS TRAINING  | SP0004173                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | DIRECT  | SMALL GRANTS  | 485654                     | 352250460                           | 17-Sep-14                           | 7,500.00 THE DEVAS CLUB  | SP0006526                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | DIRECT  | SMALL GRANTS  | 485653                     | 352250460                           | 17-Sep-14                           | 6,825.00 ST JOHN THE DIVINE YOUTH PROJECT  | SP0006808                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | STUDENTS  | GRANTS-YOUNG PEOPLE   | 485652                     | 352251010                           | 17-Sep-14                           | 1,375.00 BATTERSEA ARTS CENTRE TRUST LTD   | SP0003082                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | STUDENTS  | GRANTS-YOUNG PEOPLE   | 477840                     | 352251010                           | 05-Sep-14                           | 615.00 BMETVFM CHARITABLE FOUNDATION   | SP0004313                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | STUDENTS  | GRANTS-YOUNG PEOPLE   | 477839                     | 352251010                           | 05-Sep-14                           | 2,394.50 WORLD HEART BEAT MUSIC ACADEMY  | SP0007446                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | STUDENTS  | GRANTS-YOUNG PEOPLE   | 475468                     | 352251010                           | 03-Sep-14                           | 942.00 TEENAGE HEALTH MATTERS CIC  | SP0007834                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | CLEANING & DOMESTIC SUPPLIES                                | CLEANING CONTRACT   | 480261                     | 353013020                           | 11-Sep-14                           | 499.69 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)  | SP0003699                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | COMMUNICATIONS & COMP                                       | I.T. LICENCES   | 485684                     | 353036220                           | 18-Sep-14                           | 1,363.02 BYTES SOFTWARE SERVICES LTD   | SP0000380                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | PUBLIC TRANSPORT  | PUBLIC TRANSPORT FARES  | 20292577                   | 353820100                           | 23-Sep-14                           | 10.02 THE KEEN GROUP LTD   | 2002696                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | PUBLIC TRANSPORT  | PUBLIC TRANSPORT FARES  | 20292577                   | 353820100                           | 23-Sep-14                           | 7.58 THE KEEN GROUP LTD  | 2002696                             |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | SERVICES  | OUT OF SCHOOL HOURS   | 485700                     | 353834740                           | 18-Sep-14                           | 600.00 LEARN THROUGH SPORT   | SP0005806                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | SERVICES  | OUT OF SCHOOL HOURS   | 475447                     | 353834740                           | 03-Sep-14                           | 850.00 THE DEVAS CLUB  | SP0006526                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | SERVICES  | OUT OF SCHOOL HOURS   | 485690                     | 353834740                           | 25-Sep-14                           | 1,035.00 ELAYS NETWORK   | SP0007047                           |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | SERVICES EQUIPMENT, FURNITURE & MATS                        | SERVICES - GENERAL  | 485685                     | 353934870<br>354030350              | 17-Sep-14                           | 39,125.00 CATCH 22<br>2,500.00 WANDSWORTH CITIZENS ADVICE BUREAUX LTD                                    | SP0002841                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  |   | PURCHASE OF GOODS   | 20292327                   |                                     | 18-Sep-14                           |  | 2008973                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | CONSULTANTS FEES  | 20292332                   | 354034200                           | 18-Sep-14                           | 2,000.00 MARY ZINOVIEFF  | 2010338                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | COURSES FOR YOUNG PARENTS   | 20292330                   | 354034240                           | 18-Sep-14                           | 795.00 MERCY FOUNDATION  | 2017564                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | COURSES FOR YOUNG PARENTS   | 20293037                   | 354034240                           | 30-Sep-14                           | 1,200.00 SPACEMAX  | 2991000                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | COURSES FOR YOUNG PARENTS   | 20291569                   | 354034240                           | 10-Sep-14                           | 533.50 SASHA DODD  | 2999999                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20292325                   | 354034800                           | 18-Sep-14                           | 3,760.00 WANDSWORTH MENCAP   | 2006593                             |
| WANDSWORTH COUNCIL CES  | ENVIRONMENT & COMMUNITY                                |  | COMMUNICATIONS & COMP                                       | I.T. EQUIPMENT & MAINTENANCE  | 481887                     | 354036210                           | 23-Sep-14                           | 2,476.00 DELL CORPORATION LTD  | SP0003352                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | FLLN - OTHER PROVIDERS  | 20292342                   | 354134410                           | 18-Sep-14                           | 650.00 PEOPLE CO-OPERATIVE   | 2018416                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | FLLN - OTHER PROVIDERS  | 20292339                   | 354134410                           | 18-Sep-14                           | 653.90 SAMUEL ESTATES LETTINGS AND SALES   | 2019313                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20293043                   | 354134800                           | 30-Sep-14                           | 27,018.88 COLLAGE ARTS LTD   | 2006187                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20293046                   | 354134800                           | 30-Sep-14                           | 8,000.00 FASHION ENTER LTD   | 2015948                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20293045                   | 354134800                           | 30-Sep-14                           | 5,849.00 FASHION ENTER LTD   | 2015948                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20293044                   | 354134800                           | 30-Sep-14                           | 3,250.00 FASHION ENTER LTD   | 2015948                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20292338                   | 354134800                           | 18-Sep-14                           | 525.00 ONEFILE LTD   | 2991000                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20293042                   | 354134800                           | 30-Sep-14                           | 1,410.00 S.J. ROBB-MCKINLAY  | 2999999                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | RENTS   | VENUE HIRE - EXTERNAL   | 20293058                   | 354213480                           | 30-Sep-14                           | 503.10 PLACES FOR THE PEOPLE GROUP LTD   | 2000117                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20293034                   | 358034800                           | 30-Sep-14                           | 5,630.00 BUSINESS AND EDUCATION LONDON SOUTH   | 2015288                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | SERVICES  | PROJECT WORK  | 20293035<br>494464         | 358034800                           | 30-Sep-14                           | 5,100.00 SUTTON AND DISTRICT TRAINING LTD  | 2015406                             |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | PRIVATE   | S17 - ESSENTIALS  |                            | 360345600                           | 29-Sep-14                           | 1,038.00 ALERE TOXICOLOGY PLC  | SP0006087                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | PRIVATE   | S17 - PREVENTING ACCOM  | 480851                     | 360545640                           | 09-Sep-14                           | 503.76 SPECIAL PEOPLE  | SP0001331                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S<br>CHILDREN'S                               | Revenue                                  | OTHER AGENCIES  | APC - INTERNAL FOSTERING  | 494479<br>484177           | 360643080                           | 29-Sep-14                           | 528.00 BINDMANS LLP  | SP0005334                           |
| WANDSWORTH COUNCIL CES  |  | Revenue                                  | INDEPENDENT UNITS   | THIRD PARTY PYMT - IND UNITS  |                            | 360742330                           | 12-Sep-14                           | 12,898.13 CAMBIAN AUTISM SERVICES LTD  | SP0001589                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER ACENCIES  | APC - EXTERNAL RESI CARE  | 486186                     | 360743070                           | 16-Sep-14                           | 630.00 SYMBOL UK<br>3,506.01 HILLCREST CARE LTD  | SP0000894                           |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES   | CHILDREN'S<br>CHILDREN'S                               | Revenue                                  | OTHER AGENCIES OTHER AGENCIES                               | EXTERNAL FOSTERING EXTERNAL FOSTERING   | 477080<br>484172           | 360743310<br>360743310              | 03-Sep-14<br>12-Sep-14              | 4,158.34 THE NATIONAL FOSTERING AGENCY   | SP0000704<br>SP0000890              |
|   |  | Revenue                                  |   |   | 492959                     |                                     |                                     | 3,420.00 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0000890                           |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES   | CHILDREN'S<br>CHILDREN'S                               | Revenue                                  | OTHER AGENCIES OTHER AGENCIES                               | EXTERNAL FOSTERING EXTERNAL FOSTERING   | 492960                     | 360743310<br>360743310              | 25-Sep-14<br>25-Sep-14              | 3,248.57 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0008139                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES OTHER AGENCIES                               | EXTERNAL FOSTERING  | 492961                     | 360743310                           | 25-Sep-14                           | 3,248.57 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0008139                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 477067                     | 360743310                           | 03-Sep-14                           | 3,356.86 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0008139                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 477076                     | 360743310                           | 03-Sep-14                           | 1,678.43 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0008139                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 477077                     | 360743310                           | 03-Sep-14                           | 1,678.43 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0008139                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 477068                     | 360743310                           | 03-Sep-14                           | 3,356.86 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0008139                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 477066                     | 360743310                           | 03-Sep-14                           | 3,534.00 XCEL 2000 FOSTERCARE SERVICES LTD   | SP0008139                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 488865                     | 360743310                           | 19-Sep-14                           | 3,000.00 THE FOSTERING FOUNDATION  | SP0008407                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 477081                     | 360743310                           | 03-Sep-14                           | 3,000.00 THE FOSTERING FOUNDATION  | SP0008407                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 492957                     | 360743310                           | 25-Sep-14                           | 3,321.30 FUTURE FOSTERING  | SP0008431                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 477096                     | 360743310                           | 03-Sep-14                           | 4,982.14 FUTURE FOSTERING  | SP0008431                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 490127                     | 360743310                           | 22-Sep-14                           | 3,449.99 SYNERGY FOSTERING LIMITED   | SP0008506                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 490128                     | 360743310                           | 22-Sep-14                           | 3,338.70 SYNERGY FOSTERING LIMITED   | SP0008506                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL FOSTERING  | 490126                     | 360743310                           | 22-Sep-14                           | 1,558.06 SYNERGY FOSTERING LIMITED   | SP0008506                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL LODGINGS   | 494475                     | 360743320                           | 29-Sep-14                           | 3,360.00 OWNLIFE LIMITED   | SP0000034                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL LODGINGS   | 479127                     | 360743320                           | 05-Sep-14                           | 3,761.48 PRO-CARE SUPPORT LTD  | SP0005356                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL LODGINGS   | 479128                     | 360743320                           | 05-Sep-14                           | 2,840.00 PRO-CARE SUPPORT LTD  | SP0005356                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL LODGINGS   | 479129                     | 360743320                           | 05-Sep-14                           | 1,720.00 PRO-CARE SUPPORT LTD  | SP0005356                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL LODGINGS   | 479130                     | 360743320                           | 05-Sep-14                           | 1,720.00 PRO-CARE SUPPORT LTD  | SP0005356                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL LODGINGS   | 479131                     | 360743320                           | 05-Sep-14                           | 1,720.00 PRO-CARE SUPPORT LTD  | SP0005356                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL LODGINGS   | 479132                     | 360743320                           | 05-Sep-14                           | 1,720.00 PRO-CARE SUPPORT LTD  | SP0005356                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL PERMANENCY   | 482666                     | 360743340                           | 10-Sep-14                           | 3,248.49 FOSTERCARE UK   | SP0000007                           |
| WANDSWORTH COUNCIL CES  | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL PERMANENCY   | 482665                     | 360743340                           | 10-Sep-14                           | 3,522.53 FOSTERCARE UK   | SP0000007                           |
|   | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  | EXTERNAL PERMANENCY   | 479134                     | 360743340                           | 05-Sep-14                           | 5,865.12 FOSTERCARE ASSOCIATES   | SP0000115                           |
| WANDSWORTH COUNCIL CES  |  |  | OTHER AGENCIES  | EXTERNAL PERMANENCY   | 479135                     | 360743340                           | 05-Sep-14                           | 4,089.16 FOSTERCARE ASSOCIATES   | SP0000115                           |
|   | CHILDREN'S   | Revenue                                  | OTHER AGENCIES  |   |                            |                                     |                                     |  |                                     |
| WANDSWORTH COUNCIL CES  |  | Revenue<br>Revenue                       | OTHER AGENCIES OTHER AGENCIES                               | EXTERNAL PERMANENCY   | 491022                     | 360743340                           | 23-Sep-14                           | 3,194.70 FOCUS ON FOSTERING LTD  | SP0000170                           |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES   | CHILDREN'S   |  |   |   | 491022<br>487132           | 360743340<br>360743340              | 23-Sep-14<br>17-Sep-14              | 3,194.70 FOCUS ON FOSTERING LTD<br>984.92 REDACTED PERSONAL DATA   | SP0000170<br>SP0000336              |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES  | CHILDREN'S<br>CHILDREN'S                               | Revenue                                  | OTHER AGENCIES  | EXTERNAL PERMANENCY   |                            |                                     |                                     |  |                                     |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES   | CHILDREN'S<br>CHILDREN'S<br>CHILDREN'S                 | Revenue<br>Revenue                       | OTHER AGENCIES OTHER AGENCIES                               | EXTERNAL PERMANENCY EXTERNAL PERMANENCY   | 487132                     | 360743340                           | 17-Sep-14                           | 984.92 REDACTED PERSONAL DATA  | SP0000336                           |
| WANDSWORTH COUNCIL CES                        | CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S            | Revenue<br>Revenue<br>Revenue            | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES                | EXTERNAL PERMANENCY EXTERNAL PERMANENCY EXTERNAL PERMANENCY                     | 487132<br>476710           | 360743340<br>360743340              | 17-Sep-14<br>03-Sep-14              | 984.92 REDACTED PERSONAL DATA<br>984.92 REDACTED PERSONAL DATA   | SP0000336<br>SP0000336              |
| WANDSWORTH COUNCIL CES | CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S | Revenue<br>Revenue<br>Revenue<br>Revenue | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES | EXTERNAL PERMANENCY EXTERNAL PERMANENCY EXTERNAL PERMANENCY EXTERNAL PERMANENCY | 487132<br>476710<br>484173 | 360743340<br>360743340<br>360743340 | 17-Sep-14<br>03-Sep-14<br>12-Sep-14 | 984.92 REDACTED PERSONAL DATA<br>984.92 REDACTED PERSONAL DATA<br>4,557.00 THE NATIONAL FOSTERING AGENCY | SP0000336<br>SP0000336<br>SP0000896 |

| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | OTHER AGENCIES               | EXTERNAL PERMANENCY           | 480850    | 360743340     | 09-Sep-14 | 3,333.00 KASPER FOSTERING                         | SP0000943  |
|------------------------|-------------------------|---------|------------------------------|-------------------------------|-----------|---------------|-----------|---|------------|
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | OTHER AGENCIES               | EXTERNAL PERMANENCY           | 484194    | 360743340     | 12-Sep-14 | 4,902.90 MATCH FOSTER CARE LTD                    | SP0001514  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | OTHER AGENCIES               | EXTERNAL PERMANENCY           | 484195    | 360743340     | 12-Sep-14 | 3,342.90 MATCH FOSTER CARE LTD                    | SP0001514  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 477072    | 360745330     | 03-Sep-14 | 4.500.00 A WILDERNESS WAY LTD                     | SP0000020  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 484180    | 360745330     | 12-Sep-14 | 1,285.72 A WILDERNESS WAY LTD                     | SP0000020  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 484168    | 360745330     | 12-Sep-14 | 4,500.00 A WILDERNESS WAY LTD                     | SP0000020  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 477087    | 360745330     | 03-Sep-14 | 15,145.71 HILLCREST CARE LTD                      | SP0000704  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 484182    | 360745330     | 12-Sep-14 | 14,657.14 HILLCREST CARE LTD                      | SP0000704  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 477088    | 360745330     | 03-Sep-14 | 15,145.71 HILLCREST CARE LTD                      | SP0000704  |
|                        |                         |         | PRIVATE                      |                               |           | 360745330     |           |   |            |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue |                              | EXTERNAL RESIDENTIAL CARE     | 484183    |               | 12-Sep-14 | 14,657.14 HILLCREST CARE LTD                      | SP0000704  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 484175    | 360745330     | 12-Sep-14 | 17,067.98 MY CHOICE CHILDRENS HOMES LTD           | SP0000828  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 491512    | 360745330     | 23-Sep-14 | 11,567.14 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS | SP0000867  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 491511    | 360745330     | 23-Sep-14 | 10,230.00 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS | SP0000867  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 491510    | 360745330     | 23-Sep-14 | 11,567.14 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS | SP0000867  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 484170    | 360745330     | 12-Sep-14 | 15,642.86 FIVE RIVERS CHILD CARE LTD              | SP0000883  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 484192    | 360745330     | 12-Sep-14 | 10,560.90 INGLESIDE CHILDRENS HOME LTD            | SP0005426  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 486202    | 360745330     | 16-Sep-14 | 8,537.40 MELROPE LTD                              | SP0005877  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESIDENTIAL CARE     | 486201    | 360745330     | 16-Sep-14 | 826.20 MELROPE LTD                                | SP0005877  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY | Revenue | DIRECT2                      | AGENCY STAFF                  | 481939    | 361700510     | 11-Sep-14 | 9,000.00 GATENBY SANDERSON                        | SP0006817  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | EXTERNAL RESI RESPITE CARE    | 490158    | 361745340     | 22-Sep-14 | 5,343.75 SEASHELL TRUST                           | SP0005836  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | CLA SUPPORT                   | 20293107  | 361745450     | 26-Sep-14 | -6,176.00 REED                                    | 2001656    |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | CLA SUPPORT                   | 20293107  | 361745450     | 26-Sep-14 | 6,176.00 REED                                     | 2001656    |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | S17 - ESSENTIALS              | 477044    | 361745600     | 03-Sep-14 | 1,250.00 ISS UK T/A CFAB                          | SP0000815  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | DIRECT                       | CLIENT TRAVEL EXPENSES        | 490172    | 361750340     | 22-Sep-14 | 620.00 A STAR TRANSPORT LTD                       | SP0000866  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | CLA EXTERNAL PARENTING ASSMT  | 484169    | 361945350     | 12-Sep-14 | 5,357.10 CHILDREN FIRST FOSTERING AGENCY LTD      | SP0000301  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | CLA EXTERNAL PARENTING ASSIMT | 482664    | 361945350     | 10-Sep-14 | 5,535.67 CHILDREN FIRST FOSTERING AGENCY LTD      | SP0000301  |
|                        |                         |         |                              |                               |           |               |           |   |            |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | S17 - PREVENTING ACCOM        | 489155    | 362145640     | 19-Sep-14 | 2,871.36 GENERATE OPPORTUNITIES LTD               | SP0000503  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | PRIVATE                      | S17 - PREVENTING ACCOM        | 490103    | 362145640     | 22-Sep-14 | 1,020.00 OASIS CHILDRENS VENTURE LTD              | SP0005959  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY |         | EQUIPMENT, FURNITURE & MATS  | EQUIPMENT, FURNITURE & MATS   | 477846    | 362930000     | 18-Sep-14 | 575.00 ALERE TOXICOLOGY PLC                       | SP0006087  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY |         | EQUIPMENT, FURNITURE & MATS  | EQUIPMENT, FURNITURE & MATS   | 477846    | 362930000     | 18-Sep-14 | 36.00 ALERE TOXICOLOGY PLC                        | SP0006087  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY |         | EQUIPMENT, FURNITURE & MATS  | EQUIPMENT, FURNITURE & MATS   | 477846    | 362930000     | 18-Sep-14 | 87.50 ALERE TOXICOLOGY PLC                        | SP0006087  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY |         | EQUIPMENT, FURNITURE & MATS  | EQUIPMENT, FURNITURE & MATS   | 477846    | 362930000     | 18-Sep-14 | 10.00 ALERE TOXICOLOGY PLC                        | SP0006087  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY | Revenue | EQUIPMENT, FURNITURE & MATS  | EQUIPMENT, FURNITURE & MATS   | 477846    | 362930000     | 18-Sep-14 | 169.00 ALERE TOXICOLOGY PLC                       | SP0006087  |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291907  | 364034600     | 10-Sep-14 | 2,055.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292933  | 364034600     | 25-Sep-14 | 2,155.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291232  | 364034600     | 02-Sep-14 | 2,155.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291908  | 364034600     | 10-Sep-14 | 2,600.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292683  | 364034600     | 24-Sep-14 | 2.055.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292483  | 364034600     | 18-Sep-14 | 2,055.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291965  | 364034600     | 12-Sep-14 | 2,055.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291552  | 364034600     | 08-Sep-14 | 2,055.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291551  | 364034600     | 08-Sep-14 | 2,055.00 HMCTS                                    | 2007769    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291331  | 364034600     | 02-Sep-14 | 440.07 MISSION DESPATCH LTD                       | 2008298    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          |         | SERVICES                     | LEGAL & COURT COSTS           | 20291217  | 364034600     |           | 1,450.00 MISS LOUISE MACLYNN                      | 2009450    |
|                        |                         | Revenue |                              |                               |           |               | 24-Sep-14 |   |            |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292310  | 364034600     | 16-Sep-14 | 820.00 MISS LOUISE MACLYNN                        | 2009450    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292937  | 364034600     | 26-Sep-14 | 3,000.00 MISS LOUISE MACLYNN                      | 2009450    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291397  | 364034600     | 05-Sep-14 | 425.00 MR KIERAN PUGH                             | 2009478    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292736  | 364034600     | 25-Sep-14 | 1,397.73 BEVERLEY F NUNNERY & CO                  | 2009528    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292735  | 364034600     | 25-Sep-14 | 436.10 BEVERLEY F NUNNERY & CO                    | 2009528    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291916  | 364034600     | 10-Sep-14 | 662.90 Philcox Gray Solicitors                    | 2991000    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291963  | 364034600     | 12-Sep-14 | 462.08 Oxford Human Sciencies Ltd                 | 2991000    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292906  | 364034600     | 25-Sep-14 | 425.00 MISS LAURA BARRIE                          | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291915  | 364034600     | 10-Sep-14 | 675.00 Mr Jonathan Wilkinson                      | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292732  | 364034600     | 24-Sep-14 | 525.00 Francesca Conn                             | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291913  | 364034600     | 10-Sep-14 | 2,400.00 Miss Natasha March                       | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292309  | 364034600     | 16-Sep-14 | 1,060.00 Miss Natasha March                       | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292938  | 364034600     | 26-Sep-14 | 2,450.00 Jeremy Hall                              | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292930  | 364034600     | 10-Sep-14 | 1,000.00 Mr Jonathan Wilkinson                    | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291508  | 364034600     | 08-Sep-14 | 666.25 Dr Julet Butler                            | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20291908  | 364034600     | 26-Sep-14 | 600.00 Miss Denise Gilling                        | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          |         |                              |                               |           | 364034600     |           |   |            |
|                        |                         | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292728  |               | 24-Sep-14 | 500.00 Mr Ian Griffin                             | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292731  | 364034600     | 24-Sep-14 | 425.00 Mr Tim Potter                              | 2999999    |
| WANDSWORTH COUNCIL CES | ADMINISTRATION          | Revenue | SERVICES                     | LEGAL & COURT COSTS           | 20292940  | 364034600     | 26-Sep-14 | 550.00 Mark Chaloner                              | 2999999    |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY |         | SERVICES                     | ANNUAL INSPECTION FEE         | 483560    | 364434030     | 11-Sep-14 | 1,200.00 OFSTED                                   | SP0002149  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | HIRE                         | HIRE - TRANSPORT              | 477111    | 364520410     | 03-Sep-14 | 720.00 HEALTHCARE & TRANSPORT SERVICES (HATS)     | SP0000012  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | HIRE                         | HIRE - TRANSPORT              | 486208    | 364520410     | 16-Sep-14 | 540.00 HEALTHCARE & TRANSPORT SERVICES (HATS)     | SP0000012  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY |         | MISC                         | MISCELLANEOUS EXPENSES        | 481860    | 364538500     | 11-Sep-14 | 500.00 NATIONAL ASSOCIATION OF CHILD CONTACT CE   | SP0005720  |
| WANDSWORTH COUNCIL CES | CHILDREN'S              | Revenue | OTHER AGENCIES               | SUPERVISED CONTACT            | 489156    | 364543580     | 19-Sep-14 | 2,242.50 ST MICHAELS FELLOWSHIP                   | SP0000869  |
| WANDSWORTH COUNCIL CES | ENVIRONMENT & COMMUNITY | Revenue | CLEANING & DOMESTIC SUPPLIES | CLEANING CONTRACT             | 487877    | 364613020     | 18-Sep-14 | 1,250.00 ENTERPRISE SUPPORT SERVICES UK LTD       | SP0003651  |
| WANDSWORTH COUNCIL CES | FINANCE                 | Revenue | PUBLIC TRANSPORT             | PUBLIC TRANSPORT FARES        | 20292101  | 365020100     | 16-Sep-14 | 31.30 RSP LTD                                     | 2003820    |
| WANDSWORTH COUNCIL CES | FINANCE                 | Revenue | PUBLIC TRANSPORT             | PUBLIC TRANSPORT FARES        | 20292101  | 365020100     | 16-Sep-14 | 32.10 RSP LTD                                     | 2003820    |
| WANDSWORTH COUNCIL CES | FINANCE                 | Revenue | PUBLIC TRANSPORT             | PUBLIC TRANSPORT FARES        | 20292101  | 365020100     | 16-Sep-14 | 201.50 RSP LTD                                    | 2003820    |
| WANDSWORTH COUNCIL CES |                         | Revenue | SERVICES                     | PLACEMENT FEES                | 488868    | 365234760     | 19-Sep-14 | 9,000.00 FAMILY SOCIETY                           | SP0001704  |
|                        | ,                       |         |                              | ,                             | , . 50000 | , 30020 11 00 |           | 1,111.11, 1.1                                     | , 3. 00004 |

| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | SERVICES                      | PLACEMENT FEES                       | 477106   | 365234760 | 03-Sep-14 | 18,000.00 Parents and Children Together            | SP0005762 |
|----------------------------|------------------------------------|---------|-------------------------------|--------------------------------------|----------|-----------|-----------|--|-----------|
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | SERVICES                      | PLACEMENT SUPPORT                    | 477858   | 365734770 | 04-Sep-14 | 20.00 BAAF - REGISTERED CHARITY-                   | SP0000868 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            | Revenue | SERVICES                      | PLACEMENT SUPPORT                    | 477858   | 365734770 | 04-Sep-14 | 550.00 BAAF - REGISTERED CHARITY-                  | SP0000868 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            | Revenue | SERVICES                      | PLACEMENT SUPPORT                    | 480233   | 365734770 | 09-Sep-14 | 17,223.75 FAMILY FUTURES CONSORTIUM LTD            | SP0005878 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            | Revenue | SERVICES                      | PLACEMENT SUPPORT                    | 487966   | 365734770 | 19-Sep-14 | 22,777.50 FAMILY FUTURES CONSORTIUM LTD            | SP0005878 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            | Revenue | SERVICES                      | PLACEMENT SUPPORT                    | 475448   | 365734770 | 03-Sep-14 | 6,000.00 GATENBY SANDERSON                         | SP0006817 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            | Revenue | OTHER AGENCIES                | THIRD PARTY PYMT - OTH AGENCIE       | 483728   | 367243800 | 15-Sep-14 | 3,579.96 SOUTH WEST LONDON & ST GEORGES MENTAL HE  | SP0000358 |
| WANDSWORTH COUNCIL CES     | <b>ENVIRONMENT &amp; COMMUNITY</b> |         | OTHER AGENCIES                | THIRD PARTY PYMT - OTH AGENCIE       | 483730   | 367243800 | 15-Sep-14 | 4.822.58 SOUTH WEST LONDON & ST GEORGES MENTAL HE  | SP0000358 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | OTHER AGENCIES                | THIRD PARTY PYMT - OTH AGENCIE       | 475372   | 367243800 | 02-Sep-14 | 1,350.00 WESSEX PSYCHOLOGY SERVICES LTD            | SP0003668 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | DIRECT2                       | AGENCY STAFF                         | 20291798 | 368000510 | 10-Sep-14 | 620.37 BS PROJECT SERVICES LTD                     | 2008982   |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 480292   | 368000510 | 12-Sep-14 | 1,079.33 LIME SOCIAL CARE LTD                      | SP0000010 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 480291   | 368000510 | 12-Sep-14 | 784.41 LIME SOCIAL CARE LTD                        | SP0000010 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 478030   | 368000510 | 05-Sep-14 | 955.98 BS PROJECT SERVICES LTD                     | SP0001051 |
|                            |                                    |         |                               |                                      |          |           |           |  |           |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 480287   | 368000510 | 12-Sep-14 | 457.65 BS PROJECT SERVICES LTD                     | SP0001051 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 480286   | 368000510 | 12-Sep-14 | 508.50 BS PROJECT SERVICES LTD                     | SP0001051 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 484431   | 368000510 | 18-Sep-14 | 803.43 BS PROJECT SERVICES LTD                     | SP0001051 |
| WANDSWORTH COUNCIL NGF CES | CHILDREN'S                         | Revenue | INDIRECT                      | TRAINING - EXTERNAL COURSES          | 20292495 | 368800770 | 19-Sep-14 | 6,500.00 KING'S COLLEGE LONDON                     | 2007035   |
| WANDSWORTH COUNCIL NGF CES | CHILDREN'S                         | Revenue | INDIRECT                      | TRAINING - EXTERNAL COURSES          | 20292496 | 368800770 | 19-Sep-14 | 10,000.00 JAMES BLEWETT-TRAINING & CONSULTANCY LTD | 2011784   |
| WANDSWORTH COUNCIL NGF CES | CHILDREN'S                         | Revenue | INDIRECT                      | TRAINING - EXTERNAL COURSES          | 20293028 | 368800770 | 26-Sep-14 | 832.00 JBK CONSULTING                              | 2018251   |
| WANDSWORTH COUNCIL NGF CES | CHILDREN'S                         | Revenue | INDIRECT                      | TRAINING - EXTERNAL COURSES          | 20292498 | 368900770 | 19-Sep-14 | 475.00 REDACTED PERSONAL DATA                      | 2001500   |
| WANDSWORTH COUNCIL NGF CES | CHILDREN'S                         | Revenue | INDIRECT                      | TRAINING - EXTERNAL COURSES          | 20293030 | 369400770 | 26-Sep-14 | 647.25 PETER IMRAY SENTA LTD                       | 2018408   |
| WANDSWORTH COUNCIL NGF CES | CHILDREN'S                         | Revenue | INDIRECT                      | TRAINING - EXTERNAL COURSES          | 20293031 | 369400770 | 26-Sep-14 | 647.25 PETER IMRAY SENTA LTD                       | 2018408   |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | OTHER AGENCIES                | CHILDMINDING                         | 483567   | 369643190 | 11-Sep-14 | 3,795.00 LORENSBERGS LIMITED                       | SP0002351 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            | Revenue | OTHER AGENCIES                | CHILDMINDING                         | 483567   | 369643190 | 11-Sep-14 | 1,340.00 LORENSBERGS LIMITED                       | SP0002351 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            | Revenue | OTHER AGENCIES                | CHILDMINDING                         | 483567   | 369643190 | 11-Sep-14 | 6,700.00 LORENSBERGS LIMITED                       | SP0002351 |
| WANDSWORTH COUNCIL CES     | <b>ENVIRONMENT &amp; COMMUNITY</b> |         | OTHER AGENCIES                | CHILDMINDING                         | 483567   | 369643190 | 11-Sep-14 | 5,000.00 LORENSBERGS LIMITED                       | SP0002351 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | OTHER AGENCIES                | CHILDMINDING                         | 483567   | 369643190 | 11-Sep-14 | 800.00 LORENSBERGS LIMITED                         | SP0002351 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | CHILDMINDING                         | 489152   | 369643190 | 19-Sep-14 | 512.00 MARYAN SABRIE                               | SP0008221 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | SERVICES                      | INCLUSION                            | 7014028  | 375034490 | 10-Sep-14 | 5,800.81 SHARE A FAMILY                            | 2003784   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | SERVICES                      | INCLUSION                            | 7014022  | 375034490 | 09-Sep-14 | 650.00 MR JOSE GANDIA                              | 2012439   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | PRIVATE                       | S17 - ESSENTIALS                     | 490098   | 376045600 | 22-Sep-14 | 515.00 ALERE TOXICOLOGY PLC                        | SP0006087 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 477834   | 376100510 | 11-Sep-14 | 14,374.75 ST GEORGES HEALTHCARE NHS TRUST          | SP0001205 |
|                            |                                    |         |                               |                                      |          |           |           |  |           |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 477833   | 376100510 | 11-Sep-14 | 9,873.50 ST GEORGES HEALTHCARE NHS TRUST           | SP0001205 |
| WANDSWORTH COUNCIL CES     | ENVIRONMENT & COMMUNITY            |         | DIRECT2                       | AGENCY STAFF                         | 481901   | 376100510 | 11-Sep-14 | 5,065.50 ST GEORGES HEALTHCARE NHS TRUST           | SP0001205 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL LODGINGS              | 20292577 | 376343060 | 23-Sep-14 | 102.18 THE KEEN GROUP LTD                          | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL LODGINGS              | 20292577 | 376343060 | 23-Sep-14 | 12.35 THE KEEN GROUP LTD                           | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL LODGINGS              | 20292577 | 376343060 | 23-Sep-14 | 42.38 THE KEEN GROUP LTD                           | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL LODGINGS              | 20292577 | 376343060 | 23-Sep-14 | 7.57 THE KEEN GROUP LTD                            | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL LODGINGS              | 20292577 | 376343060 | 23-Sep-14 | 61.69 THE KEEN GROUP LTD                           | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL LODGINGS              | 479114   | 376343060 | 05-Sep-14 | 774.45 WRIXON CARE SERVICES                        | SP0000878 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL LODGINGS              | 479113   | 376343060 | 05-Sep-14 | 589.99 NETPEX LTD                                  | SP0005443 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL RESI CARE             | 20292577 | 376343070 | 23-Sep-14 | 39.26 THE KEEN GROUP LTD                           | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL RESI CARE             | 20292577 | 376343070 | 23-Sep-14 | 276.90 THE KEEN GROUP LTD                          | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL RESI CARE             | 20292577 | 376343070 | 23-Sep-14 | 38.91 THE KEEN GROUP LTD                           | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | APC - EXTERNAL RESI CARE             | 20292577 | 376343070 | 23-Sep-14 | 53.30 THE KEEN GROUP LTD                           | 2002696   |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL FOSTERING                   | 484171   | 376343310 | 12-Sep-14 | 3,627.00 FOSTERCARE UK                             | SP0000007 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL FOSTERING                   | 477089   | 376343310 | 03-Sep-14 | 3,454.33 KINDERCARE FOSTERING                      | SP0000016 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL FOSTERING                   | 490119   | 376343310 | 22-Sep-14 | 3,401.01 MOMENTS FOSTERING LTD                     | SP0006542 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL FOSTERING                   | 494477   | 376343310 | 29-Sep-14 | 1,335.71 WELCOME FOSTER CARE                       | SP0008005 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL FOSTERING                   | 494476   | 376343310 | 29-Sep-14 | 3,764.28 WELCOME FOSTER CARE                       | SP0008005 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES OTHER AGENCIES | EXTERNAL FOSTERING                   | 484179   | 376343310 | 12-Sep-14 | 3,520.71 24 SEVEN FOSTERING SERVICES LTD           | SP0008005 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES OTHER AGENCIES | EXTERNAL FOSTERING                   | 484178   | 376343310 | 12-Sep-14 | 3,520.71 24 SEVEN FOSTERING SERVICES LTD           | SP0008435 |
|                            |                                    |         | OTHER AGENCIES OTHER AGENCIES |                                      |          | 376343310 | 30-Sep-14 |  |           |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue |                               | EXTERNAL FOSTERING                   | 495320   |           |           | 6,609.60 BY THE BRIDGE                             | SP0008502 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER ACENCIES                | EXTERNAL LODGINGS                    | 495319   | 376343310 | 30-Sep-14 | 11,897.28 BY THE BRIDGE                            | SP0008502 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 490123   | 376343320 | 22-Sep-14 | 1,569.28 HOLMDENE HOUSING LTD                      | SP0000018 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 484191   | 376343320 | 12-Sep-14 | 2,414.28 HOLMDENE HOUSING LTD                      | SP0000018 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 484190   | 376343320 | 12-Sep-14 | 1,690.00 HOLMDENE HOUSING LTD                      | SP0000018 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 490122   | 376343320 | 22-Sep-14 | 4,225.00 HOLMDENE HOUSING LTD                      | SP0000018 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 490124   | 376343320 | 22-Sep-14 | 4,750.71 OWNLIFE LIMITED                           | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 486200   | 376343320 | 16-Sep-14 | 3,420.00 OWNLIFE LIMITED                           | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 477098   | 376343320 | 03-Sep-14 | 17,050.00 OWNLIFE LIMITED                          | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 477070   | 376343320 | 03-Sep-14 | 13,728.57 OWNLIFE LIMITED                          | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 477069   | 376343320 | 03-Sep-14 | 7,068.00 OWNLIFE LIMITED                           | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 486199   | 376343320 | 16-Sep-14 | 19,440.00 OWNLIFE LIMITED                          | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 477071   | 376343320 | 03-Sep-14 | 20,088.00 OWNLIFE LIMITED                          | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 486198   | 376343320 | 16-Sep-14 | 12.671.43 OWNLIFE LIMITED                          | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 486197   | 376343320 | 16-Sep-14 | 13,285.71 OWNLIFE LIMITED                          | SP0000034 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 482669   | 376343320 | 10-Sep-14 | 3,621.42 FUTURE FOUNDATIONS LTD                    | SP0001423 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 482668   | 376343320 | 10-Sep-14 | 3,642.85 FUTURE FOUNDATIONS LTD                    | SP0001423 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES OTHER AGENCIES | EXTERNAL LODGINGS                    | 482667   | 376343320 | 10-Sep-14 | 3,642.85 FUTURE FOUNDATIONS LTD                    | SP0001423 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES OTHER AGENCIES | EXTERNAL LODGINGS  EXTERNAL LODGINGS | 488864   | 376343320 | 19-Sep-14 | 4,399.50 INGLESIDE CHILDRENS HOME LTD              | SP0001423 |
|                            |                                    |         |                               |                                      |          |           |           |  |           |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER ACENCIES                | EXTERNAL LODGINGS                    | 484193   | 376343320 | 12-Sep-14 | 3,883.20 INGLESIDE CHILDRENS HOME LTD              | SP0005426 |
| WANDSWORTH COUNCIL CES     | CHILDREN'S                         | Revenue | OTHER AGENCIES                | EXTERNAL LODGINGS                    | 484184   | 376343320 | 12-Sep-14 | 3,219.60 INGLESIDE CHILDRENS HOME LTD              | SP0005426 |

| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL LODGINGS                   | 477085               | 376343320              | 03-Sep-14              | 3,979.40 NETPEX LTD   | SP0005443 |
|---|--------------------------|--------------------|-------------------------------|-------------------------------------|----------------------|------------------------|------------------------|---|-----------|
| WANDSWORTH COUNCIL CES                      | CHILDREN'S<br>CHILDREN'S | Revenue            | OTHER AGENCIES OTHER AGENCIES | EXTERNAL LODGINGS EXTERNAL LODGINGS | 488863               |                        | 19-Sep-14              | 639.25 NETPEX LTD   | SP0005443 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL LODGINGS                   | 490125               |                        | 22-Sep-14              | 2,998.14 PHASE 11 CARE LTD  | SP0006889 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL LODGINGS                   | 477100               |                        | 03-Sep-14              | 4,650.00 FERGIE & CO  | SP0008432 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL LODGINGS                   | 477099               |                        | 03-Sep-14              | 1,200.00 FERGIE & CO  | SP0008432 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL PERMANENCY                 | 492234               |                        | 24-Sep-14              | 3.529.04 FAMILY LINK  | SP0000126 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL PERMANENCY                 | 477079               |                        | 03-Sep-14              | 3,246.63 BANYA FAMILY PLACEMENT AGENCY                                | SP0000710 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL PERMANENCY                 | 477078               |                        | 03-Sep-14              | 3,246.63 BANYA FAMILY PLACEMENT AGENCY                                | SP0000710 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | OTHER AGENCIES                | EXTERNAL PERMANENCY                 | 480849               |                        | 09-Sep-14              | 3.502.50 KASPER FOSTERING   | SP0000943 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 20292724             |                        | 24-Sep-14              | 11,329.57 CASTLE HOME CARE LTD  | 2019367   |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 490120               |                        | 22-Sep-14              | 8,985.57 CHOICE LIFESTYLES LTD  | SP0000257 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 490121               |                        | 22-Sep-14              | 8,695.71 CHOICE LIFESTYLES LTD  | SP0000257 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 477097               | 376345330              | 03-Sep-14              | 11,594.80 LIFESINE LTD  | SP0000414 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 492958               | 376345330              | 25-Sep-14              | 11,594.80 LIFESINE LTD  | SP0000414 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 479133               |                        | 05-Sep-14              | 1,704.86 JIGSAW (CROYDON) LTD   | SP0000804 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 490129               | 376345330              | 22-Sep-14              | 1,404.00 JIGSAW (CROYDON) LTD   | SP0000804 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 484176               | 376345330              | 12-Sep-14              | 16,214.24 MY CHOICE CHILDRENS HOMES LTD                               | SP0000828 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 491506               | 376345330              | 23-Sep-14              | 10,207.76 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS                     | SP0000867 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 492956               | 376345330              | 25-Sep-14              | 11,142.90 BROADWOOD EDUCATIONAL SERVICES LTD                          | SP0001718 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 494473               | 376345330              | 29-Sep-14              | 12,621.43 EBONYCARE LIMITED   | SP0001785 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 494474               | 376345330              | 29-Sep-14              | 9,742.86 EBONYCARE LIMITED  | SP0001785 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 484186               |                        | 12-Sep-14              | 15,000.00 QUALITY TIME CARE LTD                                       | SP0006423 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 484185               | 376345330              |                        | 15,928.59 QUALITY TIME CARE LTD                                       | SP0006423 |
| WANDSWORTH COUNCIL CES                      | CHILDREN'S               | Revenue            | PRIVATE                       | EXTERNAL RESIDENTIAL CARE           | 491021               |                        | 23-Sep-14              | 14,777.70 CASTLE HOME CARE LTD  | SP0008346 |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | DIRECT                        | SALARIES - MONTHLY                  | 20291375             |                        |                        | 20,750.00 MIDLANDHR   | 2015697   |
| WANDSWORTH COUNCIL CS                       | ADMINISTRATION           | Revenue            | SERVICES                      | PROJECT WORK                        | 20292701             |                        | 24-Sep-14              | 8,650.00 AFLSP Limited  | 2991000   |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | SERVICES                      | PROJECT WORK                        | 481857               |                        | 10-Sep-14              | 2,125.00 ADVANCED BUSINESS SOLUTIONS                                  | SP0001872 |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | COMMUNICATIONS & COMP         | I.T. DEVELOPMENTS                   | 20291472             |                        | 08-Sep-14              | 1,700.00 CIVICA UK LTD  | 2002358   |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | COMMUNICATIONS & COMP         | I.T. DEVELOPMENTS                   | 475423               |                        | 03-Sep-14              | 6,400.00 PIONEER CONSULTING   | SP0002293 |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | PRIVATE                       | GENERAL CONTRACT WORK               | 495369               |                        |                        | 22,494.58 GROUNDWORK LONDON   | SP0003306 |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | VOL ASS                       | DISCRETIONARY FUND GRANTS           | 475430               |                        | 03-Sep-14              | 7,500.00 SOUTH WEST LONDON LAW CENTRES                                | SP0002995 |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | GENERAL CONTRACT WORK               | 20292196             |                        |                        | 28,110.41 LIBERATA UK LTD   | 2007445   |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | COMMUNICATIONS & COMP         | COMMUNICATIONS - POSTAGE            | 485664               |                        | 23-Sep-14              | 1,656.51 TNT POST LONDON LTD  | SP0003602 |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | COMMUNICATIONS & COMP         | COMMUNICATIONS - POSTAGE            | 477899               |                        | 09-Sep-14              | 2,214.67 TNT POST LONDON LTD  | SP0003602 |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | COMMUNICATIONS & COMP         | COMMUNICATIONS - POSTAGE            | 475438               |                        | 17-Sep-14              | 2,683.35 TNT POST LONDON LTD  | SP0003602 |
| WANDSWORTH COUNCIL CS                       | ENVIRONMENT & COMMUNITY  |                    | COMMUNICATIONS & COMP         | COMMUNICATIONS - POSTAGE            | 477896               |                        | 17-Sep-14              | 1,583.00 TNT POST LONDON LTD  | SP0003602 |
| WANDSWORTH COUNCIL CS WANDSWORTH COUNCIL CS | FINANCE                  | Revenue<br>Revenue | PRIVATE<br>PRIVATE            | BAILIFF SERVICES BAILIFF SERVICES   | 20292692<br>20291373 |                        | 24-Sep-14              | -5,967.25 CONFERO COLLECTIONS LTD<br>5.019.15 CONFERO COLLECTIONS LTD | 2000504   |
|   |                          |                    |                               |                                     |                      |                        | 04-Sep-14              |   |           |
| WANDSWORTH COUNCIL CS WANDSWORTH COUNCIL CS | FINANCE                  | Revenue            | PRIVATE<br>PRIVATE            | BAILIFF SERVICES BAILIFF SERVICES   | 20292006             | 381245100<br>381245100 | 16-Sep-14<br>24-Sep-14 | 4,378.60 CONFERO COLLECTIONS LTD<br>5.967.25 CONFERO COLLECTIONS LTD  | 2000504   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES BAILIFF SERVICES   | 20292692<br>20291373 |                        | 04-Sep-14              | -5.019.15 CONFERO COLLECTIONS LTD                                     | 2000504   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  |                    | PRIVATE                       | BAILIFF SERVICES  BAILIFF SERVICES  |                      |                        |                        | -5,521.75 CONFERO COLLECTIONS LTD                                     | 2000504   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue<br>Revenue | PRIVATE                       | BAILIFF SERVICES BAILIFF SERVICES   | 20293087<br>20291474 |                        | 29-Sep-14<br>08-Sep-14 | -4,289.35 CONFERO COLLECTIONS LTD                                     | 2000504   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES BAILIFF SERVICES   | 20293087             |                        | 29-Sep-14              | 5,521.75 CONFERO COLLECTIONS LTD                                      | 2000504   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20292006             | 381245100              | 16-Sep-14              | -4,378.60 CONFERO COLLECTIONS LTD                                     | 2000504   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20291474             |                        | 08-Sep-14              | 4,289.35 CONFERO COLLECTIONS LTD                                      | 2000504   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20292004             | 381245100              | 16-Sep-14              | 8,740.60 CHANDLERS LTD  | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20292004             | 381245100              | 16-Sep-14              | -8,740.60 CHANDLERS LTD   | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20292691             |                        | 24-Sep-14              | 3,565.00 CHANDLERS LTD  | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20293084             |                        | 29-Sep-14              | 2,648.15 CHANDLERS LTD  | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20293084             |                        | 29-Sep-14              | -2,648.15 CHANDLERS LTD   | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20291473             |                        | 08-Sep-14              | 16,988.20 CHANDLERS LTD   | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20291473             |                        |                        | -16,988.20 CHANDLERS LTD  | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20292691             |                        | 24-Sep-14              | -3,565.00 CHANDLERS LTD   | 2001281   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20293088             |                        | 29-Sep-14              | 3,894.55 EQUITA LTD   | 2003302   |
| WANDSWORTH COUNCIL CS                       | FINANCE                  | Revenue            | PRIVATE                       | BAILIFF SERVICES                    | 20293088             |                        | 29-Sep-14              | -3,894.55 EQUITA LTD  | 2003302   |
| WANDSWORTH COUNCIL HS                       | ENVIRONMENT & COMMUNITY  |                    | DIRECT2                       | TEMPORARY CANVASS STAFF             | 483113               |                        |                        | 30,740.00 NORTHGATE INFORMATION SOLUTIONS UK LTD                      | SP0000812 |
| WANDSWORTH COUNCIL HS                       | ADMINISTRATION           | Revenue            | INDIRECT                      | LONG SERVICE AWARDS                 | 20292556             |                        | 19-Sep-14              | 162.50 VOUCHER EXPRESS (HEMINGWAYS MARKETING SERVICES)                |           |
| WANDSWORTH COUNCIL HS                       | ADMINISTRATION           | Revenue            | INDIRECT                      | LONG SERVICE AWARDS                 | 20292556             |                        | 19-Sep-14              | 99.00 VOUCHER EXPRESS (HEMINGWAYS MARKETING SERVICES)                 |           |
| WANDSWORTH COUNCIL HS                       | ADMINISTRATION           | Revenue            | INDIRECT                      | LONG SERVICE AWARDS                 | 20292556             | 382100980              | 19-Sep-14              | 152.48 VOUCHER EXPRESS (HEMINGWAYS MARKETING SERVICES)                |           |
| WANDSWORTH COUNCIL HS                       | ENVIRONMENT & COMMUNITY  |                    | EQUIPMENT, FURNITURE & MATS   | EQUIPMENT, FURNITURE & MATS         | 492712               |                        | 25-Sep-14              | 1,308.00 DELL CORPORATION LTD   | SP0003352 |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20291370             |                        | 04-Sep-14              | 423.82 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20291370             |                        | 04-Sep-14              | 871.81 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292899             |                        | 25-Sep-14              | 146.63 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20291370             |                        | 04-Sep-14              | 763.74 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292459             |                        | 18-Sep-14              | 722.16 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292459             |                        | 18-Sep-14              | 159.38 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292899             |                        | 25-Sep-14              | 88.80 MATRIX SCM LIMITED  | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292899             |                        | 25-Sep-14              | 717.15 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292899             |                        | 25-Sep-14              | 1,080.76 MATRIX SCM LIMITED   | 2014926   |
|   | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292899             | 382300510              | 25-Sep-14              | 631.81 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL HS                       |                          |                    |                               |                                     |                      |                        |                        |   |           |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS | FINANCE                  | Revenue            | DIRECT2                       | AGENCY STAFF                        | 20292003             |                        | 16-Sep-14              | 620.64 MATRIX SCM LIMITED   | 2014926   |

| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20292459             | 382300510 18-Sep-1                       | 4 614.89 MATRIX SCM LIMITED  | 2014926                |
|---|---|---------|--------------------------------|--------------------------------------|----------------------|--|------------------------------|------------------------|
| VANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 382300510 18-Sep-1                       |                              | 2014926                |
| VANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 382300510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292899             | 382300510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 382300510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292899             | 382300510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20292003             | 382300510 16-Sep-1                       | 14 722.16 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20292003             | 382300510 16-Sep-1                       | 4 631.81 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 382300510 04-Sep-1                       | 1,023.12 MATRIX SCM LIMITED  | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 382300510 04-Sep-1                       | 14 140.42 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 382300510 04-Sep-1                       | 14 508.96 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 382300510 04-Sep-1                       | 14 732.21 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 382300510 04-Sep-1                       | 108.50 MATRIX SCM LIMITED    | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 382300510 04-Sep-1                       | 146.63 MATRIX SCM LIMITED    | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 382300510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292899             | 382400510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 382400510 16-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 382400510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL HS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 382400510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL PS                                 | ENVIRONMENT & COMMUNITY                         |         | PRIVATE                        | GENERAL CONTRACT WORK                | 492717               | 38304537K03939 30-Sep-1                  |                              | SP0008427              |
| WANDSWORTH COUNCIL CRS                                | ENVIRONMENT & COMMUNITY                         |         |                                | PHOTOCOPYING                         | 475426               | 383333380 03-Sep-1                       |                              | SP0001953              |
| WANDSWORTH COUNCIL CRS                                | ENVIRONMENT & COMMUNITY                         |         | PRIVATE                        | GENERAL CONTRACT WORK                | 485686               | 383345370 22-Sep-1                       |                              | SP0008224              |
| WANDSWORTH COUNCIL CRS                                | ENVIRONMENT & COMMUNITY                         |         | PRIVATE                        | GENERAL CONTRACT WORK                | 486376               | 38334537K05599 22-Sep-1                  |                              | SP0004086              |
| WANDSWORTH COUNCIL PS                                 | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 383600510 16-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL PS                                 |   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 383600510 16-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL PS<br>WANDSWORTH COUNCIL PS        | ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY |         | PRINTING STAT & GEN OFFICE EXP | PHOTOCOPYING GENERAL OFFICE EXPENSES | 475426<br>477133     | 383633380 03-Sep-1<br>385233190 08-Sep-1 |                              | SP0001953<br>SP0000446 |
| WANDSWORTH COUNCIL PS                                 | ENVIRONMENT & COMMUNITY                         |         | PRINTING STAT & GEN OFFICE EXP | GENERAL OFFICE EXPENSES              | 477133               | 385233190 08-Sep-1                       |                              | SP0000446              |
| WANDSWORTH COUNCIL PS                                 | ENVIRONMENT & COMMUNITY                         |         | PRINTING STAT & GEN OFFICE EXP | PUBLIC RELATIONS                     | 475445               | 38523346K0502D 08-Sep-1                  |                              | SP0006130              |
| WANDSWORTH COUNCIL PS                                 | ENVIRONMENT & COMMUNITY                         |         | PRIVATE                        | GENERAL CONTRACT WORK                | 486755               | 38524537K0509C 17-Sep-1                  |                              | SP0008422              |
| WANDSWORTH COUNCIL PS                                 | ENVIRONMENT & COMMUNITY                         |         | PRIVATE                        | GENERAL CONTRACT WORK                | 487872               | 38524537K0509C 17-Sep-1                  |                              | SP0005901              |
| WANDSWORTH COUNCIL PS                                 | ENVIRONMENT & COMMUNITY                         |         | PRIVATE                        | GENERAL CONTRACT WORK                | 485702               | 38664537K05428 22-Sep-1                  |                              | SP0003901              |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390200510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 390200510 16-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 390200510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390200510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 390200510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292899             | 390200510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20292899             | 390200510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292899             | 390200510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20292899             | 390200510 25-Sep-1                       | 14 391.12 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20292899             | 390200510 25-Sep-1                       | 14 715.20 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390200510 04-Sep-1                       | 14 678.18 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390200510 04-Sep-1                       | 14 580.80 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   | Revenue | DIRECT2                        | AGENCY STAFF                         | 20292003             | 390200510 16-Sep-1                       | 14 555.10 MATRIX SCM LIMITED | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             |   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390200510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             |   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 390200510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 390200510 16-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             |   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 390200510 16-Sep-1                       | 554.31 MATRIX SCM LIMITED    | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 390200510 16-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292459             | 390200510 18-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 390200510 16-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292899             | 390200510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS   | FINANCE   |         | DIRECT2                        | AGENCY STAFE                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS   | FINANCE   |         | DIRECT2 DIRECT2                | AGENCY STAFF AGENCY STAFF            | 20291370             | 390300510 04-Sep-1<br>390300510 04-Sep-1 |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS   | FINANCE   |         | DIRECT2                        |                                      |                      | 390300510 04-Sep-1<br>390300510 04-Sep-1 |                              | 2014926                |
| WANDSWORTH COUNCIL INGF CS WANDSWORTH COUNCIL INGF CS | FINANCE   |         | DIRECT2                        | AGENCY STAFF AGENCY STAFF            | 20291370<br>20291370 | 390300510 04-Sep-1                       |                              | 2014926<br>2014926     |
| WANDSWORTH COUNCIL INGF CS WANDSWORTH COUNCIL INGF CS | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL INGF CS                            | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292699             | 390300510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL INGF CS WANDSWORTH COUNCIL INGF CS | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20291370             | 390300510 04-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL INGF CS                            | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292003             | 390300510 25-Sep-1                       |                              | 2014926                |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        | AGENCY STAFF                         | 20292899             | 390300510 10-Sep-1                       |                              | 2014926                |
|   |   |         |                                | AGENCY STAFF                         | 20292899             | 390300510 25-Sep-1                       |                              | 2014926                |
|   |   |         |                                |                                      |                      |  |                              |                        |
| WANDSWORTH COUNCIL NGF CS                             | FINANCE   |         | DIRECT2                        |                                      |                      |  |                              | 2014926                |
|   | FINANCE<br>FINANCE<br>FINANCE                   | Revenue | DIRECT2 DIRECT2                | AGENCY STAFF AGENCY STAFF            | 20292899 20292003    | 390300510 25-Sep-1<br>390300510 16-Sep-1 | 4 597.30 MATRIX SCM LIMITED  | 2014926<br>2014926     |

| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20292899  | 390300510  | 25-Sep-14  | 774.41 MATRIX SCM LIMITED   | 2014926   |
|---|---|---|--|---|---|--|--|---|---|
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20292003  | 390300510  | 16-Sep-14  | 623.40 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  |   | 20292899  | 390300510  | 25-Sep-14  | 706.71 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292003  | 390300510  | 16-Sep-14  | 773.70 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  |   | 20292899  | 390300510  | 25-Sep-14  | 769.55 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  |   |   | 390300510  | 25-Sep-14  | 561.00 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL INGF CS  |   |   | DIRECT2  |   | 20292899<br>20292899  | 390300510  |  | 750.12 MATRIX SCM LIMITED   | 2014926   |
|   |   |   |  |   |   |  | 25-Sep-14  |   |   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292003  | 390300510  | 16-Sep-14  | 762.53 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292003  | 390300510  | 16-Sep-14  | 706.71 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292899  | 390300510  | 25-Sep-14  | 768.87 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292899  | 390300510  | 25-Sep-14  | 329.02 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292899  | 390300510  | 25-Sep-14  | 590.21 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 755.43 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 768.85 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20291370  | 390300510  | 04-Sep-14  | 444.82 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 771.99 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20291370  | 390300510  | 04-Sep-14  | 711.03 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292459  | 390300510  | 18-Sep-14  | 632.53 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292003  | 390300510  | 16-Sep-14  | 753.28 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292459  | 390300510  | 18-Sep-14  | 633.80 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292003  | 390300510  | 16-Sep-14  | 600.59 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 465.13 MATRIX SCM LIMITED   | 2014926   |
|   |   |   |  |   |   |  |  |   |   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 758.10 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 774.42 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 467.33 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 673.65 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292003  | 390300510  | 16-Sep-14  | 579.42 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292003  | 390300510  | 16-Sep-14  | 592.99 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292003  | 390300510  | 16-Sep-14  | 633.10 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292459  | 390300510  | 18-Sep-14  | 789.58 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  |   | INDIRECT   | LONG SERVICE AWARDS   | 20292556  | 390300980  | 19-Sep-14  | 152.47 VOUCHER EXPRESS (HEMINGWAYS MARKETING SERVICES)  |   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  | Revenue   | INDIRECT   | LONG SERVICE AWARDS   | 20292556  | 390300980  | 19-Sep-14  | 162.50 VOUCHER EXPRESS (HEMINGWAYS MARKETING SERVICES)  |   |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292899  | 390400510  | 25-Sep-14  | 680.75 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292003  | 390400510  | 16-Sep-14  | 680.75 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20291370  | 390400510  | 04-Sep-14  | 544.60 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   |   |  | PRINTING AND STATIONERY   | 483105  | 390833420  | 11-Sep-14  | 8.64 OFFICE DEPOT UK LTD  | SP0000092   |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   |   | PRINTING STAT & GEN OFFICE EXP   | PRINTING AND STATIONERY   | 483105  | 390833420  | 11-Sep-14  | 6.66 OFFICE DEPOT UK LTD  | SP0000092   |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   |   | PRINTING STAT & GEN OFFICE EXP   | PRINTING AND STATIONERY   | 483105  | 390833420  | 11-Sep-14  | 375.00 OFFICE DEPOT UK LTD  | SP0000092   |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>  | Revenue   | PRINTING STAT & GEN OFFICE EXP   | PRINTING AND STATIONERY   | 483105  | 390833420  | 11-Sep-14  | 42.60 OFFICE DEPOT UK LTD   | SP0000092   |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>  | Revenue   | PRINTING STAT & GEN OFFICE EXP   | PRINTING AND STATIONERY   | 483105  | 390833420  | 11-Sep-14  | 6.19 OFFICE DEPOT UK LTD  | SP0000092   |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>  | Revenue   | PRINTING STAT & GEN OFFICE EXP   | PRINTING AND STATIONERY   | 483105  | 390833420  | 11-Sep-14  | 6.96 OFFICE DEPOT UK LTD  | SP0000092   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | COMMUNICATIONS & COMP  | COMMUNICATIONS - POSTAGE  | 20292587  | 390836000  | 19-Sep-14  | 491.81 ROYAL MAIL   | 2009044   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20291370  | 392000510  | 04-Sep-14  | 440.80 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20292003  | 392000510  | 16-Sep-14  | 551.00 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue   | DIRECT2  | AGENCY STAFF  | 20292459  | 392000510  | 18-Sep-14  | 551.00 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292899  | 392000510  | 25-Sep-14  | 551.00 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  | Revenue   | SERVICES   | LEGAL & COURT COSTS   | 20292476  | 392034600  | 18-Sep-14  | 725.00 HMCTS  | 2007769   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  |   | SERVICES   | LEGAL & COURT COSTS   | 20291218  | 392034600  | 02-Sep-14  | 500.00 HMCTS  | 2007769   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  |   | SERVICES   |   | 20292734  | 392034600  | 24-Sep-14  | 750.00 MR BEN MALTZ   | 2009916   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  |   | COMMUNICATIONS & COMP  |   | 20291538  | 392036000  | 10-Sep-14  | 1,009.34 TNT POST LONDON LTD  | 2011033   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  |   | COMMUNICATIONS & COMP  |   | 20291992  | 392036000  | 15-Sep-14  | 786.12 TNT POST LONDON LTD  | 2011033   |
| WANDSWORTH COUNCIL NGF CS   | ADMINISTRATION  |   | COMMUNICATIONS & COMP  |   | 20292370  | 392036000  | 22-Sep-14  | 1,942.58 TNT POST LONDON LTD  | 2011033   |
| WANDSWORTH COUNCIL INGF CS  | FINANCE   |   | DIRECT2  |   | 20291370  | 392100510  | 04-Sep-14  | 744.33 MATRIX SCM LIMITED   | 2011033   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  | AGENCY STAFF  | 20292003  | 392100510  | 16-Sep-14  | 884.13 MATRIX SCM LIMITED   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292899  | 392100510  |  | 904.92 MATRIX SCM LIMITED   |   |
|   |   |   |  |   |   |  | 25-Sep-14  |   | 2014926   |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   |   | DIRECT2  |   | 20292459  | 392100510  | 18-Sep-14  | 838.80 MATRIX SCM LIMITED   | 2014926<br>SP0008463  |
|   |   |   | INDIRECT   |   | 487951  | 392100770  | 18-Sep-14  | 416.67 KAPLAN FINANCIAL   | 1500008463  |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   |   |  |   |   | 202100770  | 10 Co- 14  | 4EO 22 MADI AN EINANCIAI  |   |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>  | Revenue   | INDIRECT   |   | 487952  | 392100770  | 18-Sep-14  | 458.33 KAPLAN FINANCIAL   | SP0008463   |
| WANDSWORTH COUNCIL NGF CS<br>WANDSWORTH COUNCIL NGF CS  | ENVIRONMENT & COMMUNITY FINANCE   | Revenue<br>Revenue  | SERVICES   | LEGAL & COURT COSTS   | 20291922  | 392234600  | 11-Sep-14  | 1,104.66 Mrs O Coker  | SP0008463<br>2999999  |
| WANDSWORTH COUNCIL NGF CS<br>WANDSWORTH COUNCIL NGF CS<br>WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY   | Revenue<br>Revenue<br>Revenue   | SERVICES COMMUNICATIONS & COMP   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE   | 20291922<br>477890  | 392234600<br>392336340   | 11-Sep-14<br>04-Sep-14   | 1,104.66 Mrs O Coker<br>5,109.48 ADVANCED BUSINESS SOLUTIONS  | SP0008463<br>2999999<br>SP0001872   |
| WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY   | Revenue<br>Revenue<br>Revenue<br>Revenue  | SERVICES COMMUNICATIONS & COMP SERVICES  | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS   | 20291922<br>477890<br>488098  | 392234600<br>392336340<br>392534070  | 11-Sep-14<br>04-Sep-14<br>19-Sep-14  | 1,104.66 Mrs O Coker<br>5,109.48 ADVANCED BUSINESS SOLUTIONS<br>32,692.00 PRICE WATERHOUSE COOPERS  | SP0008463<br>2999999<br>SP0001872<br>SP0001975  |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY<br>FINANCE<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT  | 20291922<br>477890<br>488098<br>481851  | 392234600<br>392336340<br>392534070<br>392534080   | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14   | 1,104.66 Mrs O Coker<br>5,109.48 ADVANCED BUSINESS SOLUTIONS<br>32,692.00 PRICE WATERHOUSE COOPERS<br>14,685.00 PRICE WATERHOUSE COOPERS  | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975   |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY<br>FINANCE<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>FINANCE  | Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT AGENCY STAFF   | 20291922<br>477890<br>488098<br>481851<br>20291370  | 392234600<br>392336340<br>392534070<br>392534080<br>392800510  | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14  | 1,104.66 Mrs O Coker 5,109.48 ADVANCED BUSINESS SOLUTIONS 32,692.00 PRICE WATERHOUSE COOPERS 14,685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED   | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>2014926  |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY<br>FINANCE<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>FINANCE<br>FINANCE   | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2 DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P. AND ANNUAL AUDIT AGENCY STAFF AGENCY STAFF   | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370  | 392234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510   | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14   | 1,104.66 Mrs O Coker 5,109.48 ADVANCED BUSINESS SOLUTIONS 32,692.00 PRICE WATERHOUSE COOPERS 14,685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED   | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>2014926<br>2014926   |
| WANDSWORTH COUNCIL, NGF CS  | ENVIRONMENT & COMMUNITY<br>FINANCE<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>FINANCE<br>FINANCE<br>FINANCE  | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2 DIRECT2 DIRECT2 DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF  | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370<br>20292899  | 392234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510<br>392800510  | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14  | 1,104.66 Mrs O Coker 5,109.48 ADVANCED BUSINESS SOLUTIONS 32,692.00 PRICE WATERHOUSE COOPERS 14,685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED 484.85 MATRIX SCM LIMITED   | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>2014926<br>2014926<br>2014926  |
| WANDSWORTH COUNCIL, MGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL, MGF CS   | ENVIRONMENT & COMMUNITY<br>FINANCE<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>FINANCE<br>FINANCE<br>FINANCE<br>FINANCE   | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF  | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370<br>20292899<br>20292459  | 392234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510<br>392800510<br>392800510   | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>18-Sep-14   | 1.104.66 Mrs O Coker 5.109.48 ADVANCED BUSINESS SOLUTIONS 32.692.00 PRICE WATERHOUSE COOPERS 14.685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SOM LIMITED 226.08 MATRIX SCM LIMITED 484.65 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED   | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>2014926<br>2014926<br>2014926<br>2014926   |
| WANDSWORTH COUNCIL, NGF CS   | ENVIRONMENT & COMMUNITY<br>FINANCE<br>ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY<br>FINANCE<br>FINANCE<br>FINANCE<br>FINANCE<br>FINANCE<br>FINANCE<br>FINANCE   | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P. AND ANNUAL AUDIT AGENCY STAFF  | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370<br>20292899<br>20292459<br>20292003  | 392234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510  | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>18-Sep-14<br>16-Sep-14  | 1,104.66 Mrs O Coker 5,109.48 ADVANCED BUSINESS SOLUTIONS 32,692.00 PRICE WATERHOUSE COOPERS 14,885.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED 484.85 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED   | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926  |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY FINANCE   | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT AGENCY STAFF  | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370<br>20292899<br>20292459<br>20292003<br>20292003  | 392234600<br>392336340<br>392534070<br>392534070<br>392500510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510  | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>18-Sep-14<br>16-Sep-14<br>16-Sep-14   | 1.104.66 Mrs O Coker 5.109.48 ADVANCED BUSINESS SOLUTIONS 32,092.00 PRICE WATERHOUSE COOPERS 14,685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED 444.85 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 520.46 MATRIX SCM LIMITED 520.46 MATRIX SCM LIMITED   | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926   |
| WANDSWORTH COUNCIL, MGF CS WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL, MGF CS  | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY FINANCE   | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT AGENCY STAFF   | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20292899<br>2029203<br>20292003<br>20292003<br>20292003   | 392234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510  | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>18-Sep-14<br>16-Sep-14<br>16-Sep-14   | 1,104.66 Mrs O Coker 5,109.48 ADVANCED BUSINESS SOLUTIONS 32,692.00 PRICE WATERHOUSE COOPERS 14,685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 26.08 MATRIX SCM LIMITED 484.85 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 552.046 MATRIX SCM LIMITED 508.30 MATRIX SCM LIMITED 508.30 MATRIX SCM LIMITED   | \$P0008463<br>2999999<br>\$P0001872<br>\$P0001975<br>\$P0001975<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926                               |
| WANDSWORTH COUNCIL, NGF CS   | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY FINANCE   | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P. AND ANNUAL AUDIT AGENCY STAFF   | 20291922<br>477890<br>488098<br>481851<br>20291370<br>202924370<br>20292459<br>20292003<br>20292003<br>20292003<br>20292003<br>20291370                             | 392234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510                          | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>04-Sep-14  | 1,104.66 Mrs O Coker 5,109.48 ADVANCED BUSINESS SOLUTIONS 32,692.00 PRICE WATERHOUSE COOPERS 14,885.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED 484.85 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 550.46 MATRIX SCM LIMITED 520.46 MATRIX SCM LIMITED 508.30 MATRIX SCM LIMITED 518.72 MATRIX SCM LIMITED 518.72 MATRIX SCM LIMITED   | \$P0008463<br>2999999<br>\$P0001872<br>\$P0001975<br>\$P0001975<br>\$P0001975<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926                 |
| WANDSWORTH COUNCIL, NGF CS | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY FINANCE                                 | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P. P. AND ANNUAL AUDIT AGENCY STAFF | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370<br>20292899<br>20292003<br>20292003<br>2029203<br>2029203<br>20291370<br>2029203                     | 39234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510 | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14                           | 1.104.66 Mrs O Coker 5.109.48 ADVANCED BUSINESS SOLUTIONS 32.692.00 PRICE WATERHOUSE COOPERS 14.685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED 484.85 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 502.04 MATRIX SCM LIMITED 508.30 MATRIX SCM LIMITED 518.10 MATRIX SCM LIMITED 518.10 MATRIX SCM LIMITED 518.11 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED                           | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>SP0001975<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926           |
| WANDSWORTH COUNCIL, NGF CS | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY FINANCE | Revenue | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2 | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT AGENCY STAFF   | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370<br>20292459<br>20292459<br>2029203<br>2029203<br>2029203<br>2029203<br>2029203<br>2029203<br>2029203 | 392234600<br>392336340<br>392534070<br>3925534080<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>393000510            | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>18-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>18-Sep-14 | 1,104.66 Mrs O Coker 5,109.48 ADVANCED BUSINESS SOLUTIONS 32,692.00 PRICE WATERHOUSE COOPERS 14,685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED 484.85 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 520.46 MATRIX SCM LIMITED 508.30 MATRIX SCM LIMITED 518.72 MATRIX SCM LIMITED 618.72 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED | SP0008463<br>299999<br>SP0001872<br>SP0001975<br>SP0001975<br>SP0001975<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926 |
| WANDSWORTH COUNCIL, NGF CS | ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY FINANCE                                 | Revenue   | SERVICES COMMUNICATIONS & COMP SERVICES SERVICES DIRECT2   | LEGAL & COURT COSTS HARDWARE/SOFTWARE MAINTENANCE AUDIT FEES - GRANT CLAIMS B.V.P.P AND ANNUAL AUDIT AGENCY STAFF   | 20291922<br>477890<br>488098<br>481851<br>20291370<br>20291370<br>20292899<br>20292003<br>20292003<br>2029203<br>2029203<br>20291370<br>2029203                     | 39234600<br>392336340<br>392534070<br>392534080<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510<br>392800510 | 11-Sep-14<br>04-Sep-14<br>19-Sep-14<br>10-Sep-14<br>04-Sep-14<br>04-Sep-14<br>25-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14<br>16-Sep-14                           | 1.104.66 Mrs O Coker 5.109.48 ADVANCED BUSINESS SOLUTIONS 32.692.00 PRICE WATERHOUSE COOPERS 14.685.00 PRICE WATERHOUSE COOPERS 418.01 MATRIX SCM LIMITED 226.08 MATRIX SCM LIMITED 484.85 MATRIX SCM LIMITED 609.96 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 565.20 MATRIX SCM LIMITED 502.04 MATRIX SCM LIMITED 508.30 MATRIX SCM LIMITED 518.10 MATRIX SCM LIMITED 518.10 MATRIX SCM LIMITED 518.11 MATRIX SCM LIMITED 697.31 MATRIX SCM LIMITED                           | SP0008463<br>2999999<br>SP0001872<br>SP0001975<br>SP0001975<br>SP0001975<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926<br>2014926           |

| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20291370                   | 393000510  | 04-Sep-14              | 561.73 MATRIX SCM LIMITED   | 2014926                |
|---|---|-------------------------------|--|---|----------------------------|--|------------------------|---|------------------------|
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20291370                   |  | 25-Sep-14              | 497.72 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20292899                   |  | 25-Sep-14<br>25-Sep-14 | 136.63 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20291370                   |  | 04-Sep-14              | 307.11 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20292899                   |  | 25-Sep-14              | 557.74 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20292459                   |  | 18-Sep-14              | 508.31 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20292003                   |  | 16-Sep-14              | 508.31 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20292459                   |  | 18-Sep-14              | 430.66 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20292899                   |  | 25-Sep-14              | 136.63 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | DIRECT2  | AGENCY STAFF  | 20291370                   |  | 04-Sep-14              | 409.48 MATRIX SCM LIMITED   | 2014926                |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>                                      | Revenue                       |  | PRINTING AND STATIONERY                             | 490308                     |  | 23-Sep-14              | 0.95 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>                                      |                               |  | PRINTING AND STATIONERY                             | 490308                     |  | 23-Sep-14              | 466.50 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>                                      | Revenue                       | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 490308                     | 393333420  | 23-Sep-14              | 5.45 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>                                      | Revenue                       | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 490308                     | 393333420  | 23-Sep-14              | 5.28 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | <b>ENVIRONMENT &amp; COMMUNITY</b>                                      |                               | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 490308                     | 393333420  | 23-Sep-14              | 0.72 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   |                               | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 490308                     |  | 23-Sep-14              | 97.50 OFFICE DEPOT UK LTD   | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   | Revenue                       | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 490308                     | 393333420  | 23-Sep-14              | 2.17 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   |                               | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 490308                     |  | 23-Sep-14              | 7.32 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF CS   | ENVIRONMENT & COMMUNITY   | Revenue                       | PRINTING STAT & GEN OFFICE EXP                             | PHOTOCOPYING  | 489654                     |  | 22-Sep-14              | 714.69 RICOH UK LTD   | SP0002316              |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 20292061                   | 393633420  | 16-Sep-14              | 6,255.10 RSP LTD  | 2003820                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 20292060                   |  | 16-Sep-14              | 7,734.80 RSP LTD  | 2003820                |
| WANDSWORTH COUNCIL NGF CS   | FINANCE   | Revenue                       | PRINTING STAT & GEN OFFICE EXP                             | PRINTING AND STATIONERY                             | 20292059                   |  | 16-Sep-14              | 6,033.35 RSP LTD  | 2003820                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                |   | 478840                     | 40191023K40036                                   |                        | 1,425.16 SMITH & BYFORD LTD   | SP0001119              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | BOILER HOUSES-GENERAL REPAIRS                       | 478843                     | 40191023K40036                                   |                        | 1,419.60 SMITH & BYFORD LTD   | SP0001119              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | BOILER HOUSES-GENERAL REPAIRS                       | 478842                     |  | 05-Sep-14              | 611.97 SMITH & BYFORD LTD   | SP0001119              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | BOILER HOUSES-GENERAL REPAIRS                       | 478844                     | 40191023K40416                                   |                        | 446.18 SMITH & BYFORD LTD   | SP0001119              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | BOILER HOUSES-GENERAL REPAIRS                       | 485177                     | 40191023K40616                                   |                        | 1,540.26 SMITH & BYFORD LTD   | SP0001119              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                |   | 481053                     | 40191023K41046                                   |                        | 2,474.74 SMITH & BYFORD LTD   | SP0001119              |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue                       | PUBLIC TRANSPORT   | PUBLIC TRANSPORT FARES                              | 20292101                   |  | 16-Sep-14              | 20.80 RSP LTD   | 2003820                |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue                       | PUBLIC TRANSPORT   | PUBLIC TRANSPORT FARES                              | 20292101                   |  | 16-Sep-14              | 20.80 RSP LTD   | 2003820                |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue                       | PUBLIC TRANSPORT   | TRAVEL EXPENSES                                     | 20292101                   |  | 16-Sep-14              | 23.20 RSP LTD   | 2003820                |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue                       | PUBLIC TRANSPORT   | TRAVEL EXPENSES                                     | 20292101                   | 401920110  | 16-Sep-14              | 23.20 RSP LTD   | 2003820                |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue                       | PUBLIC TRANSPORT   | TRAVEL EXPENSES                                     | 20292101                   |  | 16-Sep-14              | 23.20 RSP LTD   | 2003820                |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS   | HOUSING<br>FINANCE  | Revenue                       | REPAIRS, ALTERATIONS & MTCE CUSTOMER & CLIENT RECPTS - EXT |   | 480304<br>20292026         |  | 09-Sep-14<br>18-Sep-14 | 30,231.31 SMITH & BYFORD LTD<br>-155,989.93 THAMES WATER (A/C 00286117) | SP0001119<br>2004186   |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   |                               | REPAIRS, ALTERATIONS & MTCE                                |   |                            |  |                        | 892.01 SMITH & BYFORD LTD   |                        |
| WANDSWORTH COUNCIL INGF HS  | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | BOILER HOUSES-GENERAL REPAIRS SECURITY & ALARMS     | 478841<br>20292552         |  | 05-Sep-14<br>26-Sep-14 | 1.537.04 CHUBB SYSTEMS LTD  | SP0001119<br>2008985   |
| WANDSWORTH COUNCIL INGF HS  | ENVIRONMENT & COMMUNITY   |                               | EQUIPMENT, FURNITURE & MATS                                | EQUIPMENT, FURNITURE & MATS                         | 483732                     |  | 12-Sep-14              | 894.00 PINEAPPLE CONTRACTS  | SP0000691              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |                               | EQUIPMENT, FURNITURE & MATS                                | EQUIP.FURN & MATS-REPS & MTCE                       | 483719                     |  | 12-Sep-14              | 829.46 DANWOOD GROUP LTD  |                        |
| WANDSWORTH COUNCIL INGF HS  | HOUSING   | Revenue                       | COMMUNICATIONS & COMP                                      |   | 20292550                   |  | 26-Sep-14              | 6.583.99 BT PAYMENT SERVICES LTD  | SP0002739<br>2009138   |
| WANDSWORTH COUNCIL INGF HS  | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | MINOR REPAIRS TO BUILDINGS                          | 481104                     |  | 09-Sep-14              | 183.23 PROUD INDUSTRIAL LTD   | SP0000146              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | MINOR REPAIRS TO BUILDINGS                          | 481080                     |  | 09-Sep-14              | 110.07 MPM GRAFFITI SOLUTIONS   | SP0000140              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | MINOR REPAIRS TO BUILDINGS                          | 485074                     |  | 15-Sep-14              | 216.41 OPENVIEW SECURITY SYSTEMS LIMITED                                | SP0000634              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                |   | 481068                     |  | 09-Sep-14              | 393.64 W C EVANS & SONS LTD   | SP0001471              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | MINOR REPAIRS TO BUILDINGS                          | 491250                     |  | 23-Sep-14              | 450.86 W C EVANS & SONS LTD   | SP0001471              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE                                | MINOR REPAIRS TO BUILDINGS                          | 493117                     |  | 25-Sep-14              | 440.08 J CARROLL & SONS   | SP0001648              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | SERVICES   |   | 20291484                   |  | 05-Sep-14              | 6,000.00 SHARPE PRITCHARD LLP (CLIENT A/C)                              | 2014158                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | SERVICES   |   | 20291595                   |  | 08-Sep-14              | 15,000.00 SHARPE PRITCHARD LLP (CLIENT A/C)                             | 2014158                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | SERVICES   | LEGAL & COURT COSTS                                 | 20293018                   |  | 26-Sep-14              | 5,000.00 SHARPE PRITCHARD LLP (CLIENT A/C)                              | 2014158                |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | SERVICES   |   | 20292311                   |  | 16-Sep-14              | 1,250.00 CORNERSTONE BARRISTERS   | 2014820                |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | SERVICES   | LEGAL & COURT COSTS                                 | 20292072                   |  | 15-Sep-14              | 43.00 Grant Saw Solicitors  | 2991000                |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | SERVICES   | LEGAL & COURT COSTS                                 | 20292072                   |  | 15-Sep-14              | 600.00 Grant Saw Solicitors   | 2991000                |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | SERVICES   | LEGAL & COURT COSTS                                 | 20293109                   | 405134600  | 26-Sep-14              | 10,750.00 TV Edwards LLP  | 2991000                |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | SERVICES   | LEGAL & COURT COSTS                                 | 20292071                   |  | 15-Sep-14              | 690.00 Mr Brynmor Adams   | 2999999                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | PRIVATE  | GENERAL CONTRACT WORK                               | 20292097                   |  | 17-Sep-14              | 4,680.69 SECURITAS SECURITY SERVICES LTD                                | 2001085                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | PRIVATE  | GENERAL CONTRACT WORK                               | 20291413                   |  | 05-Sep-14              | 267.00 DR JOHN KEEN LTD   | 2001691                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | OTH LA   | MOBILITY SCHEME                                     | 20291716                   |  | 11-Sep-14              | 583.33 Greater London Authority   | 2999999                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | PRIVATE  | GENERAL CONTRACT WORK                               | 20291413                   | 405645370  | 05-Sep-14              | 890.00 DR JOHN KEEN LTD   | 2001691                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | DIRECT   | UNDER OCCUPATION PAYMENTS                           | 20292379                   |  | 22-Sep-14              | 958.69 REDACTED PERSONAL DATA   | 2999999                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | DIRECT   |   | 20291416                   | 405650510  | 05-Sep-14              | 1,562.36 REDACTED PERSONAL DATA   | 2999999                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | DIRECT   |   | 20291415                   |  | 05-Sep-14              | 1,438.63 REDACTED PERSONAL DATA   | 2999999                |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |                               | SERVICES   | SERVICES - GENERAL                                  | 493368                     |  | 29-Sep-14              | 3,824.00 LONDON LETTERBOX MARKETING                                     | SP0000546              |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | COMMUNICATIONS & COMP                                      | COMMUNICATIONS - POSTAGE                            | 20291544                   |  | 10-Sep-14              | 1,226.12 TNT POST LONDON LTD  | 2011033                |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | COMMUNICATIONS & COMP                                      | COMMUNICATIONS - POSTAGE                            | 20292366                   |  | 22-Sep-14              | 641.33 TNT POST LONDON LTD  | 2011033                |
| WANDSWORTH COUNCIL NGF HS   | ADMINISTRATION  | Revenue                       | COMMUNICATIONS & COMP                                      | COMMUNICATIONS - POSTAGE                            | 20291994                   |  | 15-Sep-14              | 521.34 TNT POST LONDON LTD  | 2011033                |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |                               | COMMUNICATIONS & COMP                                      | I.T. EQUIPMENT & MAINTENANCE                        | 484403                     |  | 16-Sep-14              | 526.66 DANWOOD GROUP LTD  | SP0002739              |
|   | ADMINISTRATION  | Revenue                       | MISC   |   | 20292733                   |  | 24-Sep-14              | 2,000.00 11KBW LTD  | 2011596                |
| WANDSWORTH COUNCIL NGF HS   |   |                               | DIDECTS  | AGENCY STAFF  | 478898                     | 406600510  | 05-Sep-14              | 24,682.82 MATRIX SCM LIMITED  | SP0004572              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |                               | DIRECT2  |   |                            |  |                        |   |                        |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS   | <b>ENVIRONMENT &amp; COMMUNITY</b>                                      | Revenue                       | DIRECT2  | AGENCY STAFF  | 487963                     | 406600510  | 19-Sep-14              | 45,699.47 MATRIX SCM LIMITED  | SP0004572              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY                         | Revenue<br>Revenue            | DIRECT2 DIRECT2  | AGENCY STAFF AGENCY STAFF                           | 487963<br>475455           | 406600510<br>406600510                           | 09-Sep-14              | 25,054.08 MATRIX SCM LIMITED  | SP0004572              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY | Revenue<br>Revenue<br>Revenue | DIRECT2 DIRECT2 DIRECT2                                    | AGENCY STAFF AGENCY STAFF AGENCY STAFF              | 487963<br>475455<br>493668 | 406600510<br>406600510<br>406600510              | 09-Sep-14<br>29-Sep-14 | 25,054.08 MATRIX SCM LIMITED<br>35,707.91 MATRIX SCM LIMITED            | SP0004572<br>SP0004572 |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY                         | Revenue<br>Revenue<br>Revenue | DIRECT2 DIRECT2  | AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF | 487963<br>475455           | 406600510<br>406600510<br>406600510<br>406600510 | 09-Sep-14              | 25,054.08 MATRIX SCM LIMITED  | SP0004572              |

| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | GAS CARCASSES   | 485747   | 407149720   | 16-Sep-14   | 2,169.79 T BROWN GROUP LTD  | SP0001050  |
|---|---|---|--|---|--|---|---|---|--|
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | GAS CARCASSES   | 488408   | 407149720   | 19-Sep-14   | 2,288.54 SMITH & BYFORD LTD   | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | GROUNDS MAINTENANCE  | GARDEN MAINTENANCE NON S/C  | 485001   | 407212010   | 15-Sep-14   | 4,892.50 LEWIS & GRAVES PARTNERSHIP LTD   | SP0001657  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | FIXTURES & FITTINGS  | FIXTURES & FITTINGS   | 491139   | 407212800   | 23-Sep-14   | 2,385.16 F G KEEN LTD   | SP0001059  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | FIXTURES & FITTINGS  | FIXTURES & FITTINGS   | 478444   | 407212800   | 05-Sep-14   | 488.00 M N M PROPERTIES SERVICES  | SP0001355  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |   | EQUIPMENT, FURNITURE & MATS  | EQUIPMENT, FURNITURE & MATS   | 484447   | 407230000   | 16-Sep-14   | 469.00 LONDON TOOLS LIMITED   | SP0001085  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   | Revenue   | SERVICES   | ESTATE PARKING ENFORCEMENT  | 488076   | 407234150   | 19-Sep-14   | 12,825.17 MOUCHEL PARKMAN SERVICES LTD  | SP0003107  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | GAS SERVICE CON N3 (MCL & NUT)  | 478118   | 407249550   | 05-Sep-14   | 850.02 GAS ADVISORY SERVICES LTD  | SP0001789  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | GAS SERVICE CONTRACT  | 478118   | 407249570   | 05-Sep-14   | 850.02 GAS ADVISORY SERVICES LTD  | SP0001789  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | HANDICAPPED AIDS  | 20292579   | 407249810   | 26-Sep-14   | 1,853.33 WESSEX LIFT CO LTD   | 2001376  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | HANDICAPPED AIDS  | 20292578   | 407249810   | 26-Sep-14   | 1,853.33 WESSEX LIFT CO LTD   | 2001376  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |   | REPAIRS, ALTERATIONS & MTCE  | HANDICAPPED AIDS  | 483125   | 407249810   | 11-Sep-14   | 1,890.41 WESSEX LIFT CO LTD   | SP0000251  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |   | REPAIRS, ALTERATIONS & MTCE  | HANDICAPPED AIDS  | 483126   | 407249810   | 11-Sep-14   | 1,667.93 WESSEX LIFT CO LTD   | SP0000251  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS PLANNED   | 475984   | 407249820   | 03-Sep-14   | 2,070.96 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS  | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE CCTCV SYSTEMS ROUTINE   | 484663<br>484661   | 407249830<br>407249830  | 15-Sep-14<br>15-Sep-14  | 2,268.48 CHROMA-VISION LTD<br>575.98 CHROMA-VISION LTD  | SP0000996<br>SP0000996   |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 492894   | 407249830   | 25-Sep-14   | 880.86 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 492898   | 407249830   | 25-Sep-14   | 1,266.28 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 484664   | 407249830   | 15-Sep-14   | 426.82 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 484665   | 407249830   | 15-Sep-14   | 481.02 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 484668   | 407249830   | 15-Sep-14   | 1,297.48 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 484671   | 407249830   | 15-Sep-14   | 799.55 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 484667   | 407249830   | 15-Sep-14   | 1,101.35 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 475843   | 407249830   | 03-Sep-14   | 1,052.31 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 484666   | 407249830   | 15-Sep-14   | 1,517.28 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 476053   | 407249830   | 03-Sep-14   | 460.92 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 476086   | 407249830   | 03-Sep-14   | 652.97 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | FINANCE   | Revenue   | REPAIRS, ALTERATIONS & MTCE  | CCTCV SYSTEMS ROUTINE   | 476098   | 407249830   | 03-Sep-14   | 2,085.53 CHROMA-VISION LTD  | SP0000996  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |   | REPAIRS, ALTERATIONS & MTCE  | FIRE ALARM INSTALLATIONS  | 487865   | 407249860   | 18-Sep-14   | 3,080.00 SPRUE SAFETY PRODUCTS LTD  | SP0001386  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |   | SERVICES   | SERVICES - GENERAL  | 484243   | 408534870   | 12-Sep-14   | 1,234.63 LONDON TOOLS LIMITED   | SP0001085  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY   |   | SERVICES   | SERVICES - GENERAL  | 487860   | 408534870   | 19-Sep-14   | 450.00 BOLD COMMUNICATIONS LTD  | SP0004774  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | PRIVATE  | GENERAL CONTRACT WORK   | 20291413   | 410345370   | 05-Sep-14   | 623.00 DR JOHN KEEN LTD   | 2001691  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | STAY PUT STAY SAFE  | 20292383   | 411544480   | 22-Sep-14   | 1,750.00 SAFE PARTNERSHIP   | 2017817  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291714   | 411550540   | 11-Sep-14   | 757.50 DEPOSIT PROTECTION SCHEME  | 2016454  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291323   | 411550540   | 03-Sep-14   | 1,197.36 DEPOSIT PROTECTION SCHEME  | 2016454  |
| WANDSWORTH COUNCIL HS<br>WANDSWORTH COUNCIL HS  | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE PRIVATE SECTOR HSG INITIATIVE   | 20291713   | 411550540<br>411550540  | 12-Sep-14<br>03-Sep-14  | 1,197.36 DEPOSIT PROTECTION SCHEME<br>657.72 DEPOSIT PROTECTION SCHEME  | 2016454<br>2016454   |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291322   | 411550540   | 12-Sep-14   | 1.197.36 REDACTED PERSONAL DATA   | 2999999  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291715   | 411550540   | 11-Sep-14   | 1,625.83 Allen & Harris   | 2999999  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291417   | 411550540   | 05-Sep-14   | 634.60 Alinia Sales & Lettings Swadlincote  | 2999999  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291331   | 411550540   | 03-Sep-14   | 751.96 Spectra Rent account   | 2999999  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291330   | 411550540   | 03-Sep-14   | 2,309.18 REDACTED PERSONAL DATA   | 2999999  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | DIRECT   | PRIVATE SECTOR HSG INITIATIVE   | 20291418   | 411550540   | 05-Sep-14   | 1,384.60 Thara Properties   | 2999999  |
| WANDSWORTH COUNCIL HS   | ENVIRONMENT & COMMUNITY   | Revenue   | FIXTURES & FITTINGS  | FIXTURES & FITTINGS   | 481845   | 411612800   | 10-Sep-14   | 475.00 THE FURNISHING SERVICE LTD   | SP0001507  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292949   | 411643720   | 26-Sep-14   | 1,456.80 REDACTED PERSONAL DATA   | 2000763  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292951   | 411643720   | 26-Sep-14   | 1,714.28 NORBURY PROPERTY SERVICES  | 2002198  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292950   | 411643720   | 26-Sep-14   | 1,714.28 NORBURY PROPERTY SERVICES  | 2002198  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292952   | 411643720   | 26-Sep-14   | 1,108.71 REDACTED PERSONAL DATA   | 2002630  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292954   | 411643720   | 26-Sep-14   | 1,006.80 WING UK  | 2005333  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292955   | 411643720   | 26-Sep-14   | 1,006.80 WING UK  | 2005333  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292953   | 411643720   | 26-Sep-14   | 1,101.77 WING UK  | 2005333  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292961   | 411643720   | 26-Sep-14   | 640.00 PROPERTY PANACEA   | 2005929  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292960   | 411643720   | 26-Sep-14   | 640.00 PROPERTY PANACEA   | 2005929  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292959   | 411643720   | 26-Sep-14   | 1,124.65 PROPERTY PANACEA   | 2005929  |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | HOUSING<br>HOUSING  | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292958   | 411643720<br>411643720  | 26-Sep-14   | 1,199.65 PROPERTY PANACEA   | 2005929  |
|   |   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292957   |   | 26-Sep-14   | 1,199.65 PROPERTY PANACEA   | 2005929  |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | HOUSING<br>HOUSING  | Revenue   | OTHER AGENCIES OTHER AGENCIES  | PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS   | 20292956<br>20292962   | 411643720<br>411643720  | 26-Sep-14<br>26-Sep-14  | 1,071.43 PROPERTY PANACEA<br>1,108.71 KVR PROPERTY CONSULTANTS  | 2005929<br>2008746   |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES OTHER AGENCIES  | PSL PAYMENTS TO LANDLORDS   | 20292963   | 411643720   | 26-Sep-14   | 1,080.00 PALMYRA PROPERTIES LTD   | 2008797  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292964   | 411643720   | 26-Sep-14   | 1,166.31 REDACTED PERSONAL DATA   | 2011621  |
| WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292965   | 411643720   | 26-Sep-14   | 1,155.60 REDACTED PERSONAL DATA   | 2011621  |
|   | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292966   | 411643720   | 26-Sep-14   | 1,158.73 REDACTED PERSONAL DATA   | 2011621  |
| WANDSWORTH COUNCIL HS   |   |   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292972   | 411643720   | 26-Sep-14   | 1,155.60 REDACTED PERSONAL DATA   | 2011621  |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | HOUSING   | Revenue   | UTHER AGENCIES   |   |  |   |   |   |  |
|   | HOUSING<br>HOUSING  | Revenue<br>Revenue  | OTHER AGENCIES OTHER AGENCIES  | PSL PAYMENTS TO LANDLORDS   | 20292971   | 411643720   | 26-Sep-14   | 1,158.77 REDACTED PERSONAL DATA   | 2011621  |
| WANDSWORTH COUNCIL HS   |   |   |  |   | 20292971   | 411643720<br>411643720  | 26-Sep-14<br>26-Sep-14  | 1,160.10 REDACTED PERSONAL DATA   | 2011621  |
| WANDSWORTH COUNCIL HS<br>WANDSWORTH COUNCIL HS  | HOUSING   | Revenue   | OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   |  |   |   |   |  |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | HOUSING<br>HOUSING  | Revenue<br>Revenue  | OTHER AGENCIES OTHER AGENCIES  | PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS   | 20292970   | 411643720   | 26-Sep-14   | 1,160.10 REDACTED PERSONAL DATA   | 2011621  |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | HOUSING<br>HOUSING<br>HOUSING   | Revenue<br>Revenue<br>Revenue   | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS   | 20292970<br>20292969   | 411643720<br>411643720  | 26-Sep-14<br>26-Sep-14  | 1,160.10 REDACTED PERSONAL DATA<br>1,158.68 REDACTED PERSONAL DATA  | 2011621<br>2011621   |
| WANDSWORTH COUNCIL HS   | HOUSING<br>HOUSING<br>HOUSING<br>HOUSING  | Revenue<br>Revenue<br>Revenue<br>Revenue                                | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES  | PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS   | 20292970<br>20292969<br>20292967   | 411643720<br>411643720<br>411643720   | 26-Sep-14<br>26-Sep-14<br>26-Sep-14   | 1,160.10 REDACTED PERSONAL DATA<br>1,158.68 REDACTED PERSONAL DATA<br>2,165.91 REDACTED PERSONAL DATA   | 2011621<br>2011621<br>2011621  |
| WANDSWORTH COUNCIL HS   | HOUSING<br>HOUSING<br>HOUSING<br>HOUSING<br>HOUSING                             | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                     | OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES   | PSL PAYMENTS TO LANDLORDS   | 20292970<br>20292969<br>20292967<br>20292968                                     | 411643720<br>411643720<br>411643720<br>411643720<br>411643720<br>411643720              | 26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14  | 1,150.10 REDACTED PERSONAL DATA 1,158.68 REDACTED PERSONAL DATA 2,165.91 REDACTED PERSONAL DATA 1,155.60 REDACTED PERSONAL DATA   | 2011621<br>2011621<br>2011621<br>2011621   |
| WANDSWORTH COUNCIL HS | HOUSING | Revenue Revenue Revenue Revenue Revenue Revenue Revenue                 | OTHER AGENCIES | PSL PAYMENTS TO LANDLORDS | 20292970<br>20292969<br>20292967<br>20292968<br>20292973<br>20292974<br>20292977 | 411643720<br>411643720<br>411643720<br>411643720<br>411643720<br>411643720<br>411643720 | 26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14 | 1,150.10 REDACTED PERSONAL DATA 1,158.68 REDACTED PERSONAL DATA 2,165.91 REDACTED PERSONAL DATA 1,155.60 REDACTED PERSONAL DATA 1,082.06 REDACTED PERSONAL DATA 1,921.11 REDACTED PERSONAL DATA 1,269.64 REDACTED PERSONAL DATA | 2011621<br>2011621<br>2011621<br>2011621<br>2011621<br>2011622<br>2011623<br>2011624 |
| WANDSWORTH COUNCIL HS   | HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING         | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | OTHER AGENCIES | PSL PAYMENTS TO LANDLORDS                           | 20292970<br>20292969<br>20292967<br>20292968<br>20292973<br>20292974             | 411643720<br>411643720<br>411643720<br>411643720<br>411643720<br>411643720              | 26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14              | 1,150,10 REDACTED PERSONAL DATA 1,158,68 REDACTED PERSONAL DATA 2,165,91 REDACTED PERSONAL DATA 1,155,60 REDACTED PERSONAL DATA 1,082,06 REDACTED PERSONAL DATA 1,921,11 REDACTED PERSONAL DATA                                 | 2011621<br>2011621<br>2011621<br>2011621<br>2011621<br>2011622<br>2011623            |

| WANDOWODTH COUNCIL INC                      | LIGUIONIO          |                    | OTHER ASSESSES                | DOLDANGIENTO TO LANDI ODDO                          | 10000000             | 444040700              | 00.0: 44               | 4 400 ST DED ACTED DEDCOMM. DATA   | 0044000 |
|---|--------------------|--------------------|-------------------------------|---|----------------------|------------------------|------------------------|--|---------|
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS | HOUSING            | Revenue            | OTHER AGENCIES OTHER AGENCIES | PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS | 20292980             | 411643720<br>411643720 | 26-Sep-14<br>26-Sep-14 | 1,122.51 REDACTED PERSONAL DATA 1.124.61 REDACTED PERSONAL DATA              | 2011626 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES OTHER AGENCIES | PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS | 20292978             | 411643720              | 26-Sep-14              | 841.11 REDACTED PERSONAL DATA  | 2011626 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue<br>Revenue | OTHER AGENCIES OTHER AGENCIES | PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS | 20292979             | 411643720              | 26-Sep-14              | 1,152.13 REDACTED PERSONAL DATA  | 2011629 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292984             | 411643720              | 26-Sep-14              | 1.667.48 REDACTED PERSONAL DATA  | 2011659 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292983             | 411643720              | 26-Sep-14              | 1.667.48 REDACTED PERSONAL DATA  | 2011659 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292982             | 411643720              | 26-Sep-14              | 1,627.76 REDACTED PERSONAL DATA  | 2011659 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292985             | 411643720              | 26-Sep-14              | 1.186.80 REDACTED PERSONAL DATA  | 2011723 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292991             | 411643720              | 26-Sep-14              | 1.215.00 REDACTED PERSONAL DATA  | 2011770 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292990             | 411643720              | 26-Sep-14              | 1,215.00 REDACTED PERSONAL DATA  | 2011770 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292989             | 411643720              | 26-Sep-14              | 1,215.00 REDACTED PERSONAL DATA  | 2011770 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292988             | 411643720              | 26-Sep-14              | 1,215.00 REDACTED PERSONAL DATA  | 2011770 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292987             | 411643720              | 26-Sep-14              | 1,215.00 REDACTED PERSONAL DATA  | 2011770 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292986             | 411643720              | 26-Sep-14              | 1,215.00 REDACTED PERSONAL DATA  | 2011770 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292992             | 411643720              | 26-Sep-14              | 1,215.00 REDACTED PERSONAL DATA  | 2011770 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292993             | 411643720              | 26-Sep-14              | 1,277.40 REDACTED PERSONAL DATA  | 2011771 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292994             | 411643720              | 26-Sep-14              | 1,159.80 REDACTED PERSONAL DATA  | 2011981 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292995             | 411643720              | 26-Sep-14              | 1,535.61 REDACTED PERSONAL DATA  | 2012129 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292996             | 411643720              | 26-Sep-14              | 2,142.85 REDACTED PERSONAL DATA  | 2012130 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292998             | 411643720              | 26-Sep-14              | 1,441.11 REDACTED PERSONAL DATA  | 2012230 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292997             | 411643720              | 26-Sep-14              | 1,478.57 REDACTED PERSONAL DATA  | 2012230 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292999             | 411643720              | 26-Sep-14              | 1,087.03 REDACTED PERSONAL DATA  | 2012885 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293002             | 411643720              | 26-Sep-14              | 1,186.71 REDACTED PERSONAL DATA  | 2012887 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293001             | 411643720              | 26-Sep-14              | 1,113.60 REDACTED PERSONAL DATA  | 2012887 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293000             | 411643720              | 26-Sep-14              | 1,168.28 REDACTED PERSONAL DATA  | 2012887 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293003             | 411643720              | 26-Sep-14              | 1,199.65 REDACTED PERSONAL DATA  | 2012887 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293004             | 411643720              | 26-Sep-14              | 1,169.35 REDACTED PERSONAL DATA  | 2012887 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293005             | 411643720              | 26-Sep-14              | 1,453.84 REDACTED PERSONAL DATA  | 2013077 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293007             | 411643720              | 26-Sep-14              | 1,370.78 REDACTED PERSONAL DATA  | 2013511 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293006             | 411643720              | 26-Sep-14              | 1,627.93 REDACTED PERSONAL DATA  | 2013511 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293010             | 411643720              | 26-Sep-14              | 1,171.71 CAPHALL LTD   | 2013660 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293009             | 411643720              | 26-Sep-14              | 1,370.74 CAPHALL LTD   | 2013660 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20293008             | 411643720              | 26-Sep-14              | 1,071.08 CAPHALL LTD   | 2013660 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292948             | 411643720              | 26-Sep-14              | 792.00 REDACTED PERSONAL DATA  | 2999999 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292947             | 411643720              | 26-Sep-14              | 659.34 REDACTED PERSONAL DATA  | 2999999 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292946             | 411643720              | 26-Sep-14              | 739.28 REDACTED PERSONAL DATA  | 2999999 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | OTHER AGENCIES                | PSL PAYMENTS TO LANDLORDS                           | 20292945             | 411643720              | 26-Sep-14              | 1,200.00 REDACTED PERSONAL DATA  | 2999999 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | PLA SCHEME  | 20291465             | 411644460              | 10-Sep-14              | 1,300.00 NOTTING HILL HOUSING TRUST  | 2000041 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | PLA SCHEME  | 20291464             | 411644460              | 10-Sep-14              | 1,000.00 NOTTING HILL HOUSING TRUST  | 2000041 |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS | HOUSING            | Revenue<br>Revenue | PRIVATE<br>PRIVATE            | PLA SCHEME<br>PLA SCHEME                            | 20291466<br>20291467 | 411644460<br>411644460 | 10-Sep-14              | 20,425.63 NOTTING HILL HOUSING TRUST<br>26,259.69 NOTTING HILL HOUSING TRUST | 2000041 |
|   |                    |                    | PRIVATE                       |   |                      | 411644460              | 10-Sep-14              |  |         |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS | HOUSING<br>HOUSING | Revenue            | PRIVATE                       | PLA SCHEME  | 20291468             | 411644460              | 10-Sep-14              | 22,542.32 NOTTING HILL HOUSING TRUST   | 2000041 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | PLA SCHEME<br>NHHG Scheme                           | 20291463<br>20291461 | 411644470              | 10-Sep-14<br>10-Sep-14 | 500.00 NOTTING HILL HOUSING TRUST<br>16,351.00 NOTTING HILL HOUSING TRUST    | 2000041 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       |   |                      | 411644470              | 10-Sep-14              | 16,351.00 NOTTING HILL HOUSING TRUST   | 2000041 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue<br>Revenue | PRIVATE                       | NHHG Scheme<br>APC - FUNERALS                       | 20291462             | 411745050              | 03-Sep-14              | 10,395.00 EURO HOTELS (GILROY COURT) LTD                                     |         |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | APC - FUNERALS                                      | 20291318             | 411745050              | 03-Sep-14              | 560.00 EURO HOTELS (GILROY COURT) LTD  | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | APC - FUNERALS                                      | 20291310             | 411745050              | 03-Sep-14              | 15,840.00 FERN HOUSE (MR MS & MRS F SHARIF)                                  | 2017142 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291319             | 411745080              | 23-Sep-14              | 9,013.00 S STAVROU   | 2001018 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20293168             | 411745080              | 30-Sep-14              | 19,117.00 S STAVROU  | 2001018 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20293169             | 411745080              | 30-Sep-14              | 8,990.00 S STAVROU   | 2001018 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291255             | 411745080              | 03-Sep-14              | 20,100.00 S STAVROU  | 2001018 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292081             | 411745080              | 15-Sep-14              | 2,610.00 S STAVROU   | 2001018 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292687             | 411745080              | 24-Sep-14              | 33,680.32 FIERCE NEUTRAL LTD   | 2001033 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292603             | 411745080              | 23-Sep-14              | 700.81 FIERCE NEUTRAL LTD  | 2001033 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292078             | 411745080              | 15-Sep-14              | 3,041.72 FIERCE NEUTRAL LTD  | 2001033 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292085             | 411745080              | 15-Sep-14              | 17,350.00 EURO HOTELS (GILROY COURT) LTD                                     | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292087             | 411745080              | 15-Sep-14              | 2,480.00 EURO HOTELS (GILROY COURT) LTD                                      | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292604             | 411745080              | 23-Sep-14              | 1,900.00 EURO HOTELS (GILROY COURT) LTD                                      | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292608             | 411745080              | 23-Sep-14              | 21,735.00 EURO HOTELS (GILROY COURT) LTD                                     | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291245             | 411745080              | 03-Sep-14              | 53,710.00 EURO HOTELS (GILROY COURT) LTD                                     | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291235             | 411745080              | 03-Sep-14              | 49,270.00 EURO HOTELS (GILROY COURT) LTD                                     | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291246             | 411745080              | 03-Sep-14              | 61,640.00 EURO HOTELS (GILROY COURT) LTD                                     | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20293165             | 411745080              | 30-Sep-14              | 8,990.00 EURO HOTELS (GILROY COURT) LTD                                      | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292084             | 411745080              | 15-Sep-14              | 28,950.00 EURO HOTELS (GILROY COURT) LTD                                     | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291603             | 411745080              | 08-Sep-14              | 3,935.00 EURO HOTELS (GILROY COURT) LTD                                      | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292086             | 411745080              | 15-Sep-14              | 6,091.00 EURO HOTELS (GILROY COURT) LTD                                      | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291494             | 411745080              | 08-Sep-14              | 22,510.00 EURO HOTELS (GILROY COURT) LTD                                     | 2007332 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292688             | 411745080              | 24-Sep-14              | 11,845.25 BESTCOURT UK LTD   | 2008722 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20292083             | 411745080              | 15-Sep-14              | 477.75 BESTCOURT UK LTD  | 2008722 |
| WANDSWORTH COUNCIL HS                       | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291248             | 411745080              | 03-Sep-14              | 725.00 MR R W R POCOCK   | 2013505 |
|   | HOUSING            | Revenue            | PRIVATE                       | B&B PAYMENTS  | 20291492             | 411745080              | 08-Sep-14              | 24,218.00 CAPHALL LTD  | 2013660 |
| WANDSWORTH COUNCIL HS                       | TIOUSING           | IVEACURE           |                               | DODITATIVILITIS                                     | 20231432             |                        |                        |  |         |

| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20293170             | 411745080              | 30-Sep-14              | 17,055.00 UK ROOM LTD  | 2014495            |
|---|--------------------|--------------------|-----------------|---|----------------------|------------------------|------------------------|--|--------------------|
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20293170             | 411745080              | 30-Sep-14              | 5.735.00 UK ROOM LTD   | 2014495            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20293171             | 411745080              | 30-Sep-14              | 9,079.00 UK ROOM LTD   | 2014495            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20292605             | 411745080              | 23-Sep-14              | 17,652.00 T M HOUSE  | 2015536            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20292089             | 411745080              | 15-Sep-14              | 22,785.00 SW LETTINGS LTD  | 2015595            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291604             | 411745080              | 08-Sep-14              | 19.125.00 SW LETTINGS LTD  | 2015595            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291804             | 411745080              | 12-Sep-14              | 22,850.00 SW LETTINGS LTD  | 2015595            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20293167             | 411745080              | 30-Sep-14              | 9,170.00 RENT CONNECT  | 2015783            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291605             | 411745080              | 09-Sep-14              | 12.490.00 RENT CONNECT   | 2015783            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291496             | 411745080              | 08-Sep-14              | 29,330.00 HYDE AND ROW LIMITED   | 2016522            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20292609             | 411745080              | 23-Sep-14              | 12,382.00 FERN HOUSE (MR MS & MRS F SHARIF)                                  | 2017142            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291249             | 411745080              | 03-Sep-14              | 6,136.00 FERN HOUSE (MR MS & MRS F SHARIF)                                   | 2017142            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20293173             | 411745080              | 30-Sep-14              | 4,840.00 FERN HOUSE (MR MS & MRS F SHARIF)                                   | 2017142            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20292090             | 411745080              | 15-Sep-14              | 1,860.00 G K BANWAIT PROPERTY  | 2017686            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20292606             | 411745080              | 23-Sep-14              | 11,162.00 COSYSTAY CROYDON LTD   | 2017715            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291237             | 411745080              | 03-Sep-14              | 11,688.00 COSYSTAY CROYDON LTD   | 2017715            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291251             | 411745080              | 03-Sep-14              | 12,400.00 HOMEBRIDGE HOUSING LTD   | 2017816            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291503             | 411745080              | 08-Sep-14              | 855.00 ASSETGROVE  | 2018235            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291502             | 411745080              | 08-Sep-14              | 1,100.00 ASSETGROVE  | 2018235            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291500             | 411745080              | 08-Sep-14              | 2,015.00 ASSETGROVE  | 2018235            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291501             | 411745080              | 08-Sep-14              | 1,550.00 ASSETGROVE  | 2018235            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291805             | 411745080              | 12-Sep-14              | 2,945.00 BEULAH PROPERTIES LTD   | 2018463            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291499             | 411745080              | 08-Sep-14              | 3,393.00 HOUSING ACTION MANAGEMENT   | 2018613            |
| WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS   | HOUSING<br>HOUSING | Revenue<br>Revenue | PRIVATE PRIVATE | B&B PAYMENTS<br>B&B PAYMENTS              | 20291606<br>20291253 | 411745080<br>411745080 | 08-Sep-14<br>03-Sep-14 | 42,821.00 HOUSING ACTION MANAGEMENT<br>961.00 SHASHEE INVESTMENTS LTD        | 2018613<br>2018731 |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291252             | 411745080              | 03-Sep-14              | 806.00 SHASHEE INVESTMENTS LTD   | 2018731            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291252             | 411745080              | 08-Sep-14              | 4.805.00 EHOMES AND SHELTERS LTD   | 2018731            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291007             | 411745080              | 03-Sep-14              | 2,790.00 UMBRELLA HOUSING LONDON LTD   | 2019139            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291608             | 411745080              | 08-Sep-14              | 18,555.00 HAPPY HOMES LTD  | 2019146            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291609             | 411745080              | 08-Sep-14              | 15.730.00 SK HOUSING   | 2019198            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291504             | 411745080              | 08-Sep-14              | 12,079.00 HB PROPERTY SERVICES   | 2019335            |
| WANDSWORTH COUNCIL HS   | HOUSING            | Revenue            | PRIVATE         | B&B PAYMENTS                              | 20291498             | 411745080              | 08-Sep-14              | 2,480.00 LPB Housing   | 2999999            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291285             | 411845030              | 03-Sep-14              | 1.140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291284             | 411845030              | 03-Sep-14              | 1.140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291283             | 411845030              | 03-Sep-14              | 285.15 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291282             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291281             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291275             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291280             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291277             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291278             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291279             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291292             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291296             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291303             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291301             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291300             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291290             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291297             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291286             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES   | HOUSING<br>HOUSING | Revenue<br>Revenue | PRIVATE PRIVATE | ACCOMMODATION - UASC ACCOMMODATION - UASC | 20291295<br>20291294 | 411845030<br>411845030 | 03-Sep-14<br>03-Sep-14 | 1,140.60 PANGEA SUPPORT SERVICES LTD<br>1,140.60 PANGEA SUPPORT SERVICES LTD | 2005362<br>2005362 |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - GASC                      | 20291293             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291293             | 411845030              | 03-Sep-14              | 1,022.74 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291272             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291289             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291288             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291287             | 411845030              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291748             | 411845030              | 11-Sep-14              | 3,742.32 NETPEX LTD  | 2016527            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - UASC                      | 20291749             | 411845030              | 11-Sep-14              | 3,786.42 CREST MANOR LTD   | 2018761            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         |   | 20291274             | 411846230              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         |   | 20291298             | 411846230              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         |   | 20291273             | 411846230              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         |   | 20291299             | 411846230              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         |   | 20291283             | 411846230              | 03-Sep-14              | 855.45 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         |   | 20291302             | 411846230              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION - ASYLUM OVER 18            | 20291276             | 411846230              | 03-Sep-14              | 1,140.60 PANGEA SUPPORT SERVICES LTD   | 2005362            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | DIRECT          | SUBSISTENCE - UASC                        | 20291748             | 411850490              | 11-Sep-14              | 229.40 NETPEX LTD  | 2016527            |
| WANDSWORTH COUNCIL CES  | HOUSING            | Revenue            | DIRECT          | SUBSISTENCE - UASC                        | 20291750             | 411850490              | 11-Sep-14              | 860.25 CREST MANOR LTD   | 2018761            |
| WANDSWORTH COUNCIL CES  |                    |                    |                 | LOCALITICS LEIGHT CELLES DECEMBER         |                      | 444045000              | 11-Sep-14              | 1,250.00 LYNWOOD LETTS   | 2002873            |
| WANDSWORTH COUNCIL ASC  | HOUSING            | Revenue            | PRIVATE         | ACCOMMODATION- OTHER DESTITUTE            |                      | 411945020              |                        | 1,250.00 L1NWOOD LETTS   | 2002073            |
| WANDSWORTH COUNCIL ASC<br>WANDSWORTH COUNCIL ASC  | HOUSING            | Revenue<br>Revenue | PRIVATE         | ACCOMMODATION- OTHER DESTITUTE            | 20291871             | 411945020              | 11-Sep-14              | 1,250.00 LYNWOOD LETTS   | 2002873            |
| WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC |                    |                    |                 |   | 20291871<br>20291869 |                        |                        |  |                    |

| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | ACCOMMODATION- OTHER DESTITUTE |                  | 411945020              | 24-Sep-14              | 820.00 REDACTED PERSONAL DATA                       | 2011448            |
|---|--|---------|--------------------------------|--------------------------------|------------------|------------------------|------------------------|---|--------------------|
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | ACCOMMODATION- OTHER DESTITUTE |                  | 411945020              | 03-Sep-14              | 1,505.75 DR D PATEL & MRS P PATEL                   | 2015411            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | ACCOMMODATION- OTHER DESTITUTE |                  | 411945020              | 03-Sep-14              | 1,473.33 DR D PATEL & MRS P PATEL                   | 2015411            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | ACCOMMODATION- OTHER DESTITUTE | 20292658         | 411945020              | 24-Sep-14              | 1,150.00 GAILIA POWELL                              | 2017613            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | ACCOMMODATION- OTHER DESTITUTE | 20291865         | 411945020              | 11-Sep-14              | 1,705.00 ASSETGROVE                                 | 2018235            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291928         | 411945090              | 11-Sep-14              | 1,364.00 S STAVROU                                  | 2001018            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291926         | 411945090              | 11-Sep-14              | 713.00 S STAVROU                                    | 2001018            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291927         | 411945090              | 11-Sep-14              | 868.00 S STAVROU                                    | 2001018            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291926         | 411945090              | 11-Sep-14              | 2.852.00 S STAVROU                                  | 2001018            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291928         | 411945090              | 11-Sep-14              | 341.00 S STAVROU                                    | 2001018            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291927         | 411945090              | 11-Sep-14              | 217.00 S STAVROU                                    | 2001018            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291872         | 411945090              | 11-Sep-14              | 1,536.98 FIERCE NEUTRAL LTD                         | 2001033            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20292660         | 411945090              | 24-Sep-14              | 2,015.00 EURO HOTELS (GILROY COURT) LTD             | 2007332            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20292659         | 411945090              | 24-Sep-14              | 2,015.00 EURO HOTELS (GILROY COURT) LTD             | 2007332            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            |                  | 411945090              | 11-Sep-14              |   | 2014495            |
|   | HOUSING  | Revenue | PRIVATE                        |                                | 20291868         | 411945090              |                        | 2,550.00 UK ROOM LTD<br>1.178.00 T M HOUSE          | 2014495            |
| WANDSWORTH COUNCIL ASC                        |  |         |                                | B&B-OTHER DESTITUTE            |                  |                        | 03-Sep-14              |   |                    |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291867         | 411945090              | 11-Sep-14              | 1,395.00 SW LETTINGS LTD                            | 2015595            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291924         | 411945090              | 11-Sep-14              | 1,170.00 HYDE AND ROW LIMITED                       | 2016522            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291270         | 411945090              | 03-Sep-14              | 1,444.00 FERN HOUSE (MR MS & MRS F SHARIF)          | 2017142            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        | B&B-OTHER DESTITUTE            | 20291866         | 411945090              | 11-Sep-14              | 1,140.00 FERN HOUSE (MR MS & MRS F SHARIF)          | 2017142            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | PRIVATE                        |                                | 20291873         | 411946230              | 11-Sep-14              | 992.62 FIERCE NEUTRAL LTD                           | 2001033            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | DIRECT                         | SUBS - OTHER DESTITUTE FAMILY  | 7013988          | 411950590              | 02-Sep-14              | 503.52 REDACTED PERSONAL DATA                       | 2019330            |
| WANDSWORTH COUNCIL ASC                        | HOUSING  | Revenue | DIRECT                         | SUBS - OTHER DESTITUTE FAMILY  | 7014074          | 411950590              | 18-Sep-14              | 503.52 REDACTED PERSONAL DATA                       | 2019330            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 481102           | 412110000              | 09-Sep-14              | 489.02 PROUD INDUSTRIAL LTD                         | SP00001            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 484893           | 412110000              | 15-Sep-14              | 888.22 PROUD INDUSTRIAL LTD                         | SP00001            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 481104           | 412110000              | 09-Sep-14              | 161.68 PROUD INDUSTRIAL LTD                         | SP00001            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 481080           | 412110000              | 09-Sep-14              | 229.32 MPM GRAFFITI SOLUTIONS                       | SP00002            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 481083           | 412110000              | 09-Sep-14              | 740.88 MPM GRAFFITI SOLUTIONS                       | SP00002            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 481086           | 412110000              | 09-Sep-14              | 436.15 MPM GRAFFITI SOLUTIONS                       | SP00002            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 476419           | 412110000              | 03-Sep-14              | 445.00 MPM GRAFFITI SOLUTIONS                       | SP00002            |
| WANDSWORTH COUNCIL ERS                        | HOUSING  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 486368           | 412110000              | 16-Sep-14              | 756.00 MPM GRAFFITI SOLUTIONS                       | SP00002            |
| WANDSWORTH COUNCIL ERS                        | ENVIRONMENT & COMMUNITY                            |         | OTHER AGENCIES                 | WRWA - REFUSE DISPOSAL         | 484481           | 420043620              | 15-Sep-14              | 907,910.75 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A | SP00024            |
| WANDSWORTH COUNCIL ERS                        | ENVIRONMENT & COMMUNITY                            |         | OTHER AGENCIES  OTHER AGENCIES | WRWA - REFUSE DISPOSAL         | 484480           | 420043620              |                        | 27,481.26 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A  | SP00024            |
| WANDSWORTH COUNCIL PRIS                       |  |         | EQUIPMENT, FURNITURE & MATS    | PHOTOCOPIER                    |                  | 420330280              | 15-Sep-14              |   |                    |
|   | ENVIRONMENT & COMMUNITY                            |         |                                |                                | 20292926         | 4203333380             | 26-Sep-14              | 283.40 RICOH UK LTD                                 | 2002588            |
| WANDSWORTH COUNCIL NGF ERS                    | ENVIRONMENT & COMMUNITY                            |         | PRINTING STAT & GEN OFFICE EXP | PHOTOCOPYING                   | 20292926         |                        | 26-Sep-14              | 546.58 RICOH UK LTD                                 | 2002588            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 484611           | 42231000L0808F         |                        | 5,335.00 T BROWN GROUP LTD                          | SP00010            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 477854           | 422330000              | 05-Sep-14              | 3,663.00 A P CHAMBERS LTD                           | SP00067            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 477854           | 422330000              | 05-Sep-14              | 20.00 A P CHAMBERS LTD                              | SP00067            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 475955           | 422510000              | 03-Sep-14              | 809.74 WALKER CONSTRUCTION (UK) LTD                 | SP00003            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 484729           | 42251000L0808M         |                        | 1,443.33 T BROWN GROUP LTD                          | SP00010            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 475839           | 42251000L0811M         |                        | 3,111.21 T BROWN GROUP LTD                          | SP00010            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 475846           | 42251000L0811M         | 03-Sep-14              | 2,299.59 T BROWN GROUP LTD                          | SP00010            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 475840           | 42251000L0811M         | 03-Sep-14              | 3,046.64 T BROWN GROUP LTD                          | SP00010            |
| WANDSWORTH COUNCIL CRS                        | <b>ENVIRONMENT &amp; COMMUNITY</b>                 | Revenue | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 483124           | 422530000              | 15-Sep-14              | 648.00 TRAVIS PERKINS TRADING CO LTD                | SP00018            |
| WANDSWORTH COUNCIL CRS                        | <b>ENVIRONMENT &amp; COMMUNITY</b>                 | Revenue | DIRECT                         | FUNDING                        | 20292522         | 423050400              | 19-Sep-14              | 30,000.00 GROUNDWORK LONDON                         | 2008977            |
| WANDSWORTH COUNCIL NGF CRS                    | <b>ENVIRONMENT &amp; COMMUNITY</b>                 | Revenue | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291724         | 423112190              | 09-Sep-14              | 38.55 CITY SUBURBAN TREE SURGEONS LIMITED           | 2016711            |
| WANDSWORTH COUNCIL NGF CRS                    | <b>ENVIRONMENT &amp; COMMUNITY</b>                 |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291722         | 423112190              | 09-Sep-14              | 141.35 CITY SUBURBAN TREE SURGEONS LIMITED          | 2016711            |
| WANDSWORTH COUNCIL NGF CRS                    | <b>ENVIRONMENT &amp; COMMUNITY</b>                 |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-LITTER PICK  | 20291433         | 423112200              | 05-Sep-14              | 7,500.00 CITY SUBURBAN TREE SURGEONS LIMITED        | 2016711            |
| WANDSWORTH COUNCIL NGF CRS                    | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-LITTER PICK  | 20291434         | 423112200              | 05-Sep-14              | 2,500.00 CITY SUBURBAN TREE SURGEONS LIMITED        | 2016711            |
| WANDSWORTH COUNCIL NGF CRS                    | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-LITTER PICK  | 20291430         | 423112200              | 05-Sep-14              | 6,000.00 CITY SUBURBAN TREE SURGEONS LIMITED        | 2016711            |
| WANDSWORTH COUNCIL NGF CRS                    | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-LITTER PICK  | 20291424         | 423112200              | 05-Sep-14              | 30,000.00 CITY SUBURBAN TREE SURGEONS LIMITED       | 2016711            |
| WANDSWORTH COUNCIL INGF CRS                   | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-LITTER FICK  | 20291435         | 423112200              | 05-Sep-14              | 2,500.00 CITY SUBURBAN TREE SURGEONS LIMITED        | 2016711            |
| WANDSWORTH COUNCIL INGF CRS                   | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-LITTER PICK  | 20291433         | 423112200              | 05-Sep-14              | 10,600.00 CITY SUBURBAN TREE SURGEONS LIMITED       | 2016711            |
|   |  |         |                                |                                |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291722         | 423212190              | 09-Sep-14              | 669.19 CITY SUBURBAN TREE SURGEONS LIMITED          | 2016711            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291724         | 423212190              | 09-Sep-14              | 1,452.55 CITY SUBURBAN TREE SURGEONS LIMITED        | 2016711            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291723         | 423212190              | 09-Sep-14              | 370.08 CITY SUBURBAN TREE SURGEONS LIMITED          | 2016711            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291429         | 423212190              | 05-Sep-14              | 10,000.00 CITY SUBURBAN TREE SURGEONS LIMITED       | 2016711            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 493500           | 423230000              | 26-Sep-14              | 99.00 EARTH ANCHORS LTD                             | SP00024            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 493500           | 423230000              | 26-Sep-14              | 566.00 EARTH ANCHORS LTD                            | SP00024            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 493655           | 423230000              | 26-Sep-14              | 566.00 EARTH ANCHORS LTD                            | SP00024            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            | Revenue | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 493655           | 423230000              | 26-Sep-14              | 119.00 EARTH ANCHORS LTD                            | SP00024            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | MISC                           | MISCELLANEOUS EXPENSES         | 484670           | 423238500              | 15-Sep-14              | 828.88 CHROMA-VISION LTD                            | SP00009            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | PRECEPTS & LEVIES              | LEE VALLEY REGIONAL PARK       | 4009915          | 423243430              | 23-Sep-14              | 30,691.82 LEE VALLEY REGIONAL PARK AUTHORITY        | 2000463            |
| WANDSWORTH COUNCIL CRS                        | FINANCE  | Revenue | PRECEPTS & LEVIES              | W'DON & PUTNEY COMMONS CONSERV | 4009979          | 423243630              | 29-Sep-14              | 66,108.83 WIMBLEDON & PUTNEY CONSERVATORS           | 2001069            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | PRIVATE                        | GENERAL CONTRACT WORK          | 20292408         | 423245370              | 18-Sep-14              | 3,797.50 ENSIS LTD                                  | 2015413            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS    | EQUIPMENT, FURNITURE & MATS    | 493651           | 423430000              | 29-Sep-14              | 2,400.00 HAGS-SMP LIMITED                           | SP00036            |
| WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY                            |         | PRIVATE                        | GENERAL CONTRACT WORK          | 493859           | 423445370              | 30-Sep-14              | 1,551.25 TIMBERPLAY                                 | SP00036            |
| WANDSWORTH COUNCIL ERS                        | FINANCE  | Revenue | REPAIRS, ALTERATIONS & MTCE    | REPS, ALTS & MTCE-BUILDINGS    | 492930           | 42511000L08183         |                        | 2,505.35 T BROWN GROUP LTD                          | SP00010            |
| WANDSWORTH COUNCIL ERS                        | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291722         | 425112190              | 09-Sep-14              | 215.88 CITY SUBURBAN TREE SURGEONS LIMITED          | 2016711            |
|   |  |         |                                |                                |                  |                        |                        |   | 2016711            |
| WANDSWORTH COUNCIL ERS                        | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291723         | 425112190              | 09-Sep-14              | 215.90 CITY SUBURBAN TREE SURGEONS LIMITED          |                    |
| WANDSWORTH COUNCIL ERS                        | ENVIRONMENT & COMMUNITY                            |         | GROUNDS MAINTENANCE            | REPS, ALTS & MTCE-PARKS TREES  | 20291724         | 425112190              | 09-Sep-14              | 771.63 CITY SUBURBAN TREE SURGEONS LIMITED          | 2016711            |
| WANDOWODTH OC:                                |  |         |                                |                                |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL ERS WANDSWORTH COUNCIL ERS | ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY |         | SERVICES<br>SERVICES           | ORGANIST FEES ORGANIST FEES    | 493701<br>486715 | 425234720<br>425234720 | 29-Sep-14<br>18-Sep-14 | 570.80 DUNCAN FAULKNER<br>558.40 DUNCAN FAULKNER    | SP00048<br>SP00048 |

| WANDSWODTH COUNCIL EDG  | ENVIDONIMENT & COMMUNITY D   | INDIDECT  | TRAINING EVERNAL COURSES                                | 400070           | 105100770   20 0 1                         | 40F 00 100M   | CD000007               |
|---|--|---|---|------------------|--|---|------------------------|
| WANDSWORTH COUNCIL ERS WANDSWORTH COUNCIL ERS   | ENVIRONMENT & COMMUNITY Re<br>ENVIRONMENT & COMMUNITY Re                         |   | TRAINING - EXTERNAL COURSES TRAINING - EXTERNAL COURSES | 493372<br>493371 | 425400770 29-Sep-14<br>425400770 29-Sep-14 |   | SP0002278<br>SP0002278 |
| WANDSWORTH COUNCIL ERS  | ENVIRONMENT & COMMUNITY RE   |   | ANNUAL MEMORIAL SERVICE                                 | 486704           | 425434040 18-Sep-14                        |   | SP0002276              |
| WANDSWORTH COUNCIL ERS  | ENVIRONMENT & COMMUNITY RE   |   | ANNUAL MEMORIAL SERVICE                                 | 486697           | 425434040 18-Sep-14                        |   | SP0001742<br>SP000219  |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   |   | 488070           | 426213010 16-Sep-14                        |   | SP000219               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | PURCHASE OF PROVS - FOR SALE                            | 465404           | 426231100 22-3ep-14                        |   | SP000012               |
| WANDSWORTH COUNCIL CRS  |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 492935           | 42641000L08222 25-Sep-14                   |   | SP000248               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   |   | 471068           | 426613010 30-Sep-14                        |   | SP0006123              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | SPORTS EQUIPMENT  | 477140           | 426630410 04-Sep-14                        |   | SP0006012              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | SPORTS EQUIPMENT  | 493813           | 426630410 04-3ep-14                        |   | SP000605               |
| WANDSWORTH COUNCIL PH   | ENVIRONMENT & COMMUNITY Re   |   | MISCELLANEOUS EXPENSES                                  | 495376           | 428538500 30-Sep-14                        |   | SP0001882              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MISCELLANEOUS EXPENSES                                  | 485678           | 431138500 16-Sep-14                        |   | SP0001662              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MISCELLANEOUS EXPENSES                                  | 488077           | 431138500 19-Sep-14                        |   | SP000456               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MISCELLANEOUS EXPENSES                                  | 488056           | 431138500 19-Sep-14                        |   | SP0008492              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431430000 25-Sep-14                        |   | SP000190               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431430000 25-Sep-14                        |   | SP000190               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431430000 25-Sep-14                        |   | SP0001908              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431530000 25-Sep-14                        |   | SP000190               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431530000 25-Sep-14                        |   | SP000190               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   | venue EQUIPMENT, FURNITURE & MATS   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431530000 25-Sep-14                        |   | SP0001908              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   | venue EQUIPMENT, FURNITURE & MATS   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431530000 25-Sep-14                        |   | SP000190               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | EQUIPMENT, FURNITURE & MATS                             | 492764           | 431530000 25-Sep-14                        |   | SP000190               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   |   | 493850           | 431533400 30-Sep-14                        |   | SP000474               |
| WANDSWORTH COUNCIL CRS  |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 475820           | 43321000L08071 03-Sep-14                   |   | SP0000094              |
| WANDSWORTH COUNCIL PH   |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 492913           | 43331000L08062 25-Sep-14                   | 1,490.00 PLACES FOR THE PEOPLE LEISURE LTD  | SP0000094              |
| WANDSWORTH COUNCIL PH   | 1  | venue ENERGY  | ENERGY COSTS - ELECTRICITY                              | 20292032         | 433310700 12-Sep-14                        |   | 2003210                |
| WANDSWORTH COUNCIL CRS  |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 484605           | 43341000L08073 15-Sep-14                   |   | SP0000094              |
| WANDSWORTH COUNCIL CRS  |  | venue ENERGY  | COMBINED HEAT & POWER - COMPEN                          | 20292020         | 433410760 12-Sep-14                        |   | 2005859                |
| WANDSWORTH COUNCIL CRS  |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 475819           | 43361000L08066 03-Sep-14                   |   | SP0000094              |
| WANDSWORTH COUNCIL CRS  |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 492912           | 43361000L08076 25-Sep-14                   |   | SP0000094              |
| WANDSWORTH COUNCIL CRS  |  | venue ENERGY  | COMBINED HEAT & POWER - COMPEN                          | 20292019         | 433610760 12-Sep-14                        |   | 2005859                |
| WANDSWORTH COUNCIL PH   |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 484606           | 43371000L08065   15-Sep-14                 |   | SP0000094              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | GENERAL CONTRACT WORK                                   | 492807           | 434545370 25-Sep-14                        |   | SP0005809              |
| WANDSWORTH COUNCIL CRS  |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 475823           | 43971000L0804E 03-Sep-14                   |   | SP0001050              |
| WANDSWORTH COUNCIL CRS  |  | venue REPAIRS, ALTERATIONS & MTCE   | REPS, ALTS & MTCE-BUILDINGS                             | 475858           | 43971000L0805E 03-Sep-14                   |   | SP000581               |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES   | 484239           | 439730210 12-Sep-14<br>439730210 12-Sep-14 |   | SP0003399<br>SP0003399 |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   |   | 484239           |  |   |                        |
| WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS   | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES   | 484239           | 439730210 12-Sep-14<br>439730210 12-Sep-14 |   | SP0003399<br>SP0003399 |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re<br>ENVIRONMENT & COMMUNITY Re                         |   | MATERIALS-ART SHOP RESALES                              | 484239<br>484239 | 439730210 12-Sep-14<br>439730210 12-Sep-14 |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   | venue EQUIPMENT, FURNITURE & MATS   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        | 4.82 COLART FINE ART & GRAPHICS LTD   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   | venue EQUIPMENT, FURNITURE & MATS   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        | 4.82 COLART FINE ART & GRAPHICS LTD   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
|   | ENVIRONMENT & COMMUNITY Re   |   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | END ADONA FAIT A COLUMN BUTY D   | venue EQUIPMENT, FURNITURE & MATS   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS  | ENVIRONMENT & COMMUNITY Re   |   |   |                  |  |   |                        |
| WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS   | ENVIRONMENT & COMMUNITY Re   | venue EQUIPMENT, FURNITURE & MATS   | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        |   | SP0003399              |
| WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY Re<br>ENVIRONMENT & COMMUNITY Re                         | venue EQUIPMENT, FURNITURE & MATS venue EQUIPMENT, FURNITURE & MATS   | MATERIALS-ART SHOP RESALES                              | 484239<br>484239 | 439730210 12-Sep-14                        | 6.24 COLART FINE ART & GRAPHICS LTD   | SP0003399<br>SP0003399 |
| WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS | ENVIRONMENT & COMMUNITY RE ENVIRONMENT & COMMUNITY RE ENVIRONMENT & COMMUNITY RE | venue EQUIPMENT, FURNITURE & MATS<br>venue EQUIPMENT, FURNITURE & MATS<br>venue EQUIPMENT, FURNITURE & MATS                             | MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES   | 484239<br>484239 | 439730210 12-Sep-14<br>439730210 12-Sep-14 | 6.24 COLART FINE ART & GRAPHICS LTD<br>3.12 COLART FINE ART & GRAPHICS LTD                                  | SP0003399<br>SP0003399 |
| WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS                        | ENVIRONMENT & COMMUNITY Re<br>ENVIRONMENT & COMMUNITY Re                         | venue EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                              | 484239           | 439730210 12-Sep-14                        | 6.24 COLART FINE ART & GRAPHICS LTD 3.12 COLART FINE ART & GRAPHICS LTD 6.24 COLART FINE ART & GRAPHICS LTD | SP0003399              |

| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 4.82 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
|---------------------------|---|-----------------------------|--|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 9.63 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 3.12 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 3.12 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 56.52 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 9.36 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 19.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 9.63 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 4.82 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 4.82 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           |                  | 439730210              |                        | 9.63 COLART FINE ART & GRAPHICS LTD                      |                        |
|                           |   |                             |  | 484239           |                        | 12-Sep-14              |  | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 9.63 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 14.69 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 24.08 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 12.51 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 13.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 11.64 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 8.25 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 13.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 5.25 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 27.50 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 19.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 25.02 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 38.13 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 9.36 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 19.07 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.26 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 35.01 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 31.98 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    |   | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              |                        |  | SP0003399              |
|                           | ENVIRONMENT & COMMUNITY Revenue                                 |                             |  |                  |                        | 12-Sep-14              | 10.50 COLART FINE ART & GRAPHICS LTD                     |                        |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 3.12 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 31.50 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 48.15 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 23.13 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 19.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 19.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 19.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 24.08 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 9.63 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 19.26 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 4.82 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 24.08 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 4.82 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 31.62 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 17.51 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 23.13 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 9.75 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 13.13 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              |                        | 9.63 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
|                           |   |                             |  |                  |                        | 12-Sep-14              |  |                        |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 13.76 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 6.24 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 27.50 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 26.25 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 8.25 COLART FINE ART & GRAPHICS LTD                      | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 52.50 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 17.76 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 12.51 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 12.48 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS | MATERIALS-ART SHOP RESALES                           | 484239           | 439730210              | 12-Sep-14              | 33.63 COLART FINE ART & GRAPHICS LTD                     | SP0003399              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | SERVICES                    | HIRE OF ARTISTES                                     | 475469           | 439734470              | 02-Sep-14              | 887.50 HELEN TURNER                                      | SP0006337              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | SERVICES                    | HIRE OF ARTISTES                                     | 477856           | 439734470              | 04-Sep-14              | 975.00 CAROL GREENAWAY                                   | SP0006348              |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | SERVICES                    | HIRE OF ARTISTES                                     | 493491           | 439734470              | 26-Sep-14              | 1,795.00 JON HAWKINS T/A REACH LOCAL UK                  | SP0006892              |
| WANDSWOK I II COUNCIL CKS |   |                             |  |                  |                        |                        |  | 1                      |
| WANDSWORTH COUNCIL CRS    | ENVIRONMENT & COMMUNITY Revenue                                 | PRIVATE                     | GENERAL CONTRACT WORK                                | 477887           | 439745370              | 04-Sep-14              | 566.50 JT ENTERPRISES                                    | SP0000349              |
|                           | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue | PRIVATE<br>PRIVATE          | GENERAL CONTRACT WORK REFUSE COLLECTN & PEST CONTROL | 477887<br>481903 | 439745370<br>439745500 | 04-Sep-14<br>10-Sep-14 | 566.50 JT ENTERPRISES<br>584.20 BIFFA WASTE SERVICES LTD | SP0000349<br>SP0002818 |

| MARCHANTH COACL CRI   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
|---|------------------------|-------------------------|---------|-----------------------------|-----------------------------|--------|----------------|--------------------|----------|--|-----------|
| ADDITIONAL COLOR   DEFENDENT   SCALAR PROPER   SEPTICE   PROCES   | WANDSWORTH COUNCIL CRS | FINANCE                 | Revenue | REPAIRS, ALTERATIONS & MTCE | REPS, ALTS & MTCE-BUILDINGS | 475850 |                |                    |          |  | SP0000193 |
| AMERICANTIC COS.   DIRECTION   COMPANY Record   CONTROL   CONTRO  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| MARCHANDER   COMPANY   FORCES   SPECIAL   SP  | WANDSWORTH COUNCIL CRS | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | PROJECT WORK                | 477135 |                | 04-Sep-14          | 500.00   | ANGELA KINGSTON                          | SP0008133 |
| MACROPHIT COURT, DIS.   MINISTRATOR   MINI  | WANDSWORTH COUNCIL CRS | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | PROJECT WORK                | 490335 | 441134800      | 23-Sep-14          | 4,240.00 | LYNDALL PHELPS                           | SP0008278 |
| MARCHANTH COURT   CONTROL   CSP   MARCHANT COURT   CSP   MARCHANT   | WANDSWORTH COUNCIL CRS | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | PROJECT WORK                | 487968 | 441134800      | 18-Sep-14          | 500.00   | ALIA SYED                                | SP0008332 |
| MARCHANTH COURT, CORP.  | WANDSWORTH COUNCIL CRS | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | PROJECT WORK                | 493657 | 441134800      | 26-Sep-14          | 550.00   | MARK OLIVER                              | SP0008436 |
| MARCHANTH COURT, CORP.  | WANDSWORTH COUNCIL CRS | ENVIRONMENT & COMMUNITY | Revenue | INDIRECT                    | TRAINING - EXTERNAL COURSES | 488062 | 441200770      | 19-Sep-14          | 1.590.00 | SERCO SHARED SERVICES CENTRE             | SP0007186 |
| MANDEWINDLOOK   CSS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| MANAGEMENT COUNT, CSS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| MACROSOFT COURT, CSS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| MACROWITH COURT, CSS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDWORTH COLOR, USB  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARRINGTON COUNT, CREAT ACCRETATION   DECT   PROJECT ARTS GRANTS   DESCRIPT   1500-001  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARDWART COACE, LIFE   WARDWART COACE, LIFE  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARDWORTH COURT. 1975  WARDWORTH COURT. 1975 |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARDSYNCHT COUNCL 175   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARRINGTH COLABLI   FTS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDWORTH COLLICL.   HTS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWITT COUNCY, ITS   ENVIRONMENT & COMMANY Fleening   GROUNDS MARTENANCE   RPS_ALTS A UTC-PARKS TREES   2007722   45007101   50 46-14   200.00 CY SURFRIAN TREE SURGEONS LIMITED   201771    |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDWORTH COUNCLITES  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARDSYCHT COUNCY   TS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARDSYCHT COUNCE   FTS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWIFT COUNCE   FTS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSYCHT COUNCE   FTS  |                        |                         |         |                             | AGENCY STAFF                |        |                | 05-Sep-14          |          |  | SP0005498 |
| WANDSYRTH COUNCE   ITS  |                        | ENVIRONMENT & COMMUNITY | Revenue | DIRECT2                     | AGENCY STAFF                | 479385 | 452500510      | 05-Sep-14          | 1,120.00 | MATTINSON PARTNERSHIP LTD                | SP0005498 |
| WANDSWICTH COUNCE   ITS   | WANDSWORTH COUNCIL HTS | ENVIRONMENT & COMMUNITY | Revenue | DIRECT2                     | AGENCY STAFF                | 491975 | 452500510      |                    | 980.00   | MATTINSON PARTNERSHIP LTD                | SP0005498 |
| WANDSYORTH COUNCE, ITS   DIVINOMENT & COMMUNITY Revenue   SERVICES   CYCLE TRANNS (TE)   43118   45534200   18-9e;14   27.516 DMCHAEL SMINELS   CYCLE TRANNS (TE)   2020250   4551145 (DMCHAEL SMINELS SCHOOL)   CYCLE TRANNS (TE)   2020250   4551145 (DMCHAEL SMINELS SCHOOL)   CYCLE TRANNS (TE)   CYCLE TRANS (TE  |                        |                         |         |                             | AGENCY STAFF                | 491974 |                |                    | 903.00   | MATTINSON PARTNERSHIP LTD                | SP0005498 |
| WAMDSWORTH COUNCE, ITS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARDSWORTH COUNCL, IFFS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WARDSWORTH COUNCL, ITS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL HTS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSYORTH COUNCL HTS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSYORTH COUNCL   HTS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL IFS   ENVIRONMENT & COMMUNITY Revenue   COMMU  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL (ITS   FRANCE   Revenue   EQUIPMENT, FUNTITURE AMATS   CCT // MANTEMANCE   47993   459509633012   03-8p-14   5.021 83 CHROMA-VISION LTD   SP0000596   WANDSWORTH COUNCIL PS   FRANCE   Revenue   PRECEPT'S & LEVES   FAR ACOD PROVIDED COUNCILS   Sept.   479542400   23-8p-14   1.000 00 WANDSWORTH COUNCIL PS   WANDSWORTH COUNCIL PS   ENVIRONMENT & COMMANTY Revenue   REVERTING STATE & COUNCIL PS   COUNCI  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCEL   CS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCEL   PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL, PS  |                        |                         | Revenue |                             |                             |        |                |                    |          |  | 2001451   |
| WANDSWORTH COUNCIL   PS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   CONSULTANTS FEES   498483   460534200   64-8p-14   5.59.000   BNP PARIBAS REAL ESTATE ADVISORY & PROPE   SP0003715   WANDSWORTH COUNCIL   PS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES    |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SERV  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   PS   | WANDSWORTH COUNCIL PS  | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | CONSULTANTS FEES            | 477888 | 460534200      | 04-Sep-14          | 7,530.00 | BNP PARIBAS REAL ESTATE ADVISORY & PROPE |           |
| WANDSWORTH COUNCIL   PS   | WANDSWORTH COUNCIL PS  | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | CONSULTANTS FEES            | 493483 | 460534200      | 26-Sep-14          | 6,500.00 | BNP PARIBAS REAL ESTATE ADVISORY & PROPE | SP0003715 |
| WANDSWORTH COUNCIL PS   | WANDSWORTH COUNCIL PS  | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | SERVICES - GENERAL          | 490327 | 460534870      | 23-Sep-14          | 471.96   | NEWSQUEST MEDIA GROUP                    | SP0002120 |
| WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SERVICES   GENERAL   467032   46053470   15-5ep-14   5656 N PC SERVICES TID   SP0000702   WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   CONSULTANTS FEES   487849   460734200   18-5ep-14   1,000.00 CLMATE CONSULTING LTD   SP0000702   WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   CONSULTANTS FEES   485669   460734200   18-5ep-14   1,000.00 CLMATE CONSULTING LTD   SP00003485   WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   COMMUNITY Revenue   COMMUNITY Revenue   COMMUNITY Revenue   SERVICES   CONSULTANTS FEES   485669   460734200   18-5ep-14   26500 NCC SERVICES LTD   SP00003485   WANDSWORTH COUNCIL, NGF PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SERVICES   CONSULTANTS FEES   485669   460734200   18-5ep-14   26500 NCC SERVICES LTD   SP00003485   WANDSWORTH COUNCIL, NGF PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SE  | WANDSWORTH COUNCIL PS  | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | SERVICES - GENERAL          | 493373 | 460534870      | 30-Sep-14          | 656.64   | NEWSQUEST MEDIA GROUP                    | SP0002120 |
| WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SERVICES   GENERAL   467032   46053470   15-5ep-14   5656 N PC SERVICES TID   SP0000702   WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   CONSULTANTS FEES   487849   460734200   18-5ep-14   1,000.00 CLMATE CONSULTING LTD   SP0000702   WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   CONSULTANTS FEES   485669   460734200   18-5ep-14   1,000.00 CLMATE CONSULTING LTD   SP00003485   WANDSWORTH COUNCIL, PS   ENVIRONMENT & COMMUNITY Revenue   COMMUNITY Revenue   COMMUNITY Revenue   COMMUNITY Revenue   SERVICES   CONSULTANTS FEES   485669   460734200   18-5ep-14   26500 NCC SERVICES LTD   SP00003485   WANDSWORTH COUNCIL, NGF PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SERVICES   CONSULTANTS FEES   485669   460734200   18-5ep-14   26500 NCC SERVICES LTD   SP00003485   WANDSWORTH COUNCIL, NGF PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SE  | WANDSWORTH COUNCIL PS  | ENVIRONMENT & COMMUNITY | Revenue | SERVICES                    | SERVICES - GENERAL          | 478007 | 460534870      | 15-Sep-14          | 656.64   | NEWSQUEST MEDIA GROUP                    | SP0002120 |
| WANDSWORTH COUNCIL   PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL NSF   PS   ENVIRONMENT & COMMUNITY Revenue   DEC072   AGENCY STAFF   481904   491038240   18-Sep-14   285.00 NIC SERVICES LTD   SP0000702   WANDSWORTH COUNCIL NGF PS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SERVICES  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL NGF PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL NGF PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL NGF PS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   HTS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   HTS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   HTS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   ITS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   ERS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   ERS  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   ERS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   484245   463030000   17-Sep-14   15374   15N OLUTIONS LTD   SP0008240   17-Sep-14   1  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   ERS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   484245   463030000   17-Sep-14   128.70   1 ENV SOLUTIONS LTD   SP0008240   WANDSWORTH COUNCIL   NGF ERS   ENVIRONMENT & COMMUNITY   Revenue   INDIRECT   TRAINING - EXTERNAL COURSES   493289   4639037070   30-Sep-14   1,70.0   INSTITUTE OF ACOUNTICIS   SP0004169   WANDSWORTH COUNCIL   NGF ERS   ENVIRONMENT & COMMUNITY   Revenue   PRINTING STAT & GEN OFFICE EXP   PHOTOCOPYING   491289   463933800   30-Sep-14   1,20.0 0   Crown Office Chambers Limited   2991000   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   LEGAL & COURT COSTS   20291709   463934800   08-Sep-14   1,20.0 0   Crown Office Chambers Limited   2991000   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   CONSULTANTS FEES   ABMINTENANCE   488087   465036400   23-Sep-14   9.86   MERRILL LEGAL SOLUTIONS   SP0006758   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   COMMUNICATIONS & COMP   NETWORK SUPPORT & MAINTENANCE   488087   465036400   23-Sep-14   1,314.00   MERRILL LEGAL SOLUTIONS   SP0006758   WANDSWORTH COUNCIL   ERS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475881   46543005K05541   03-Sep-14   537.74   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475883   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP000996   MANDSWORTH COUNCIL   ERS   FINANCE   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP000996   MANDSWORTH COUNCIL   ERS   FINANCE  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   ERS  | WANDSWORTH COUNCIL ERS | ENVIRONMENT & COMMUNITY | Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484245 | 463030000      | 17-Sep-14          | 653.40   | 1 ENV SOLUTIONS LTD                      | SP0008240 |
| WANDSWORTH COUNCIL   NGF ERS   ENVIRONMENT & COMMUNITY   Revenue   INDIRECT   TRAINING - EXTERNAL COURSES   490323   463907770   30-Sep-14   1,170.00   INSTITUTE OF ACOUSTICS   SP0004169   WANDSWORTH COUNCIL   NGF ERS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   LEGAL & COURT COSTS   20291709   463934800   30-Sep-14   1,200.00   Crown Office Chambers Limited   22991000   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   LEGAL & COURT COSTS   20291709   463934800   23-Sep-14   1,200.00   Crown Office Chambers Limited   22991000   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   CONSULTANTS FEES   488085   465034200   23-Sep-14   1,035.00   STEPHEN SELBY   SP0002367   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   COMMUNICATIONS & COMP   NETWORK SUPPORT & MAINTENANCE   488087   465034400   23-Sep-14   1,314.00   MERRILL LEGAL SOLUTIONS   SP0006758   WANDSWORTH COUNCIL   ERS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475831   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000986   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000998   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000998   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000998   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000998   WANDSWORTH COUNCIL   ERS   FINANCE   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000998   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14  | WANDSWORTH COUNCIL ERS | ENVIRONMENT & COMMUNITY | Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484245 | 463030000      |                    | 128.70   | 1 ENV SOLUTIONS LTD                      | SP0008240 |
| WANDSWORTH COUNCIL   NGF ERS   ENVIRONMENT & COMMUNITY   Revenue   PRINTING STAT & GEN OFFICE EXP   PHOTOCOPYING   491289   463933380   30Sep-14   663.44   CANON (UK) LTD   SP0000262   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   CONSULTANTS FEES   488085   465034200   23-Sep-14   1,035.00   STEPHEN SELBY   SP0002387   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   COMMUNICATIONS & COMP   NETWORK SUPPORT & MAINTENANCE   488087   465036400   23-Sep-14   1,314.00   MERRILL LEGAL SOLUTIONS   SP0006758   WANDSWORTH COUNCIL   ERS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475883   46543005605541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000986   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000986   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000986   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000986   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000986   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000986   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   645.46   CHROMA-VISION LTD   SP0000986   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   645.46   CHROMA-VISION LTD   SP0000986   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14   645.46   CHROMA-VISION LTD   SP0000986   CCTV MAINTENANCE   475881   46543005605541   03-Sep-14      |                        |                         |         |                             |                             |        |                |                    |          |  | SP0004169 |
| WANDSWORTH COUNCIL   NOF ERS   ADMINISTRATION   Revenue   SERVICES   LEGAL & COURT COSTS   2291709   463934600   08-Sep-14   1,200.00   Crown Office Chambers Limited   2991000   WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   CONSULTANTS FEES   488085   465034400   23-Sep-14   1,310.00   SEP   140,000   Crown Office Chambers Limited   2991000   CONSULTANTS FEES   488085   465034400   23-Sep-14   1,310.00   SEP   140,000   Crown Office Chambers Limited   2991000   Consultants FEES   CONSULTANTS FEES   488085   465034400   23-Sep-14   1,310.00   SEP   140,000   Crown Office Chambers Limited   2991000   Consultants FEES   CONSULTANTS FEES   488085   465036400   23-Sep-14   1,310.00   SEP   140,000   Crown Office Chambers Limited   2991000   Consultants FEES   CONSULTANTS FEES   488085   465036400   23-Sep-14   1,310.00   SEP   140,000   Crown Office Chambers Limited   2991000   Consultants FEES   CONSULTANTS FEES   CONSULTANTS FEES   488085   465036400   23-Sep-14   1,310.00   SEP   140,000   Crown Office Chambers Limited   2991000   Consultants FEES   CONSULTANTS FEES   CONSULTANTS FEES   488085   465036400   23-Sep-14   1,310.00   SEP   140,000   Crown Office Chambers Limited   2991000   Consultants FEES   CONSULTANTS FEES   CONSULTANTS FEES   488085   465036400   23-Sep-14   1,310.00   SEP   140,000   Consultants FEES   CONSULTANTS   |                        |                         |         |                             |                             |        |                |                    |          |  | SP0000262 |
| WANDSWORTH COUNCIL   PH   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL         PH         ENVIRONMENT & COMMUNITY         Revenue         COMMUNICATIONS & COMP         NETWORK SUPPORT & MAINTENANCE         488087         465036400         23-Sep-14         9.86         MERRILL LEGAL SOLUTIONS         SP0006758           WANDSWORTH COUNCIL         EPN         ENVIRONMENT & COMMUNITY Revenue         COMMUNICATIONS & COMP         NETWORK SUPPORT & MAINTENANCE         488087         465036400         23-Sep-14         1,314.00         MERRILL LEGAL SOLUTIONS         SP0006758           WANDSWORTH COUNCIL         ERS         ENVIRONMENT & COMMUNITY Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         481890         465430050         13-32-02         TRANS DATA MANAGEMENT LTD         SP0006758           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475941         46543005K05541         03-Sep-14         537.74         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475883         46543005K05541         03-Sep-14         671.96         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   PH   ENVIRONMENT & COMMUNITY   Revenue   COMMUNICATIONS & COMP   NETWORK SUPPORT & MAINTENANCE   488087   4650364005   23-Sep-14   1,314 00   MERRILL LEGAL SOLUTIONS   SP0006758   WANDSWORTH COUNCIL   ERS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475941   465430056051   33-Sep-14   537.72   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475883   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475883   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   477134   46543005K05541   03-Sep-14   6646   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   477887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000996   MANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   477887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000996   MANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   477887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000996   MANDSWORTH COUNCIL   ERS   FINANCE   FINANCE   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   477887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000996   MANDSWORTH COUNCIL   ERS   FINANCE   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   477887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000996   MANDSWORTH COUNCIL   ERS   FINANCE   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   477887   47714   4  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL         ERS         ENVIRONMENT & COMMUNITY         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         481890         465430050         12-Sep-14         1,342.02         TRANS DATA MANAGEMENT LTD         SP0008460           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475941         46543005056561         03-Sep-14         537.74         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         47584         465430050550541         03-Sep-14         671-96         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         477134         46543005050541         03-Sep-14         674.06         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         477134         46543005050541         03-Sep-14         674.06         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL         ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MA  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475941         46543005K05541         03-Sep-14         537.74         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475883         46543005K05541         03-Sep-14         671.96         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475887         46543005K05541         03-Sep-14         671.96         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475887         46543005K05541         03-Sep-14         671.96         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475887         46543005K05541         03-Sep-14         1,493.82         CHROMA-VISION LTD         SP0000996  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475883   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   671.96   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   Revenue   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   475887   46543005K05541   03-Sep-14   1,493.82   CHROMA-VISION LTD   SP0000996   WANDSWORTH COUNCIL   ERS   FINANCE   FIN  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         477134         46543005K05541         03-Sep-14         645.46         CHROMA-VISION LTD         SP0000996           WANDSWORTH COUNCIL ERS         FINANCE         Revenue         EQUIPMENT, FURNITURE & MATS         CCTV MAINTENANCE         475887         46543005K05541         03-Sep-14         1,493.82         CHROMA-VISION LTD         SP0000996   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL ERS FINANCE Revenue EQUIPMENT, FURNITURE & MATS CCTV MAINTENANCE 475887 46543005K05541 03-Sep-14 1,493.82 CHROMA-VISION LTD SP0000996  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
|   |                        |                         |         |                             |                             |        |                |                    |          |  |           |
| WANDSWORTH COUNCIL LESS   FINANCE   REVENUE   EQUIPMENT, FURNITURE & MATS   CCTV MAINTENANCE   4/5888   4/654/3005K05541   03-Sep-14   6/60.71   CHROMA-VISION LTD   SP0000996  |                        |                         |         |                             |                             |        |                |                    |          |  |           |
|   | WANDSWORTH COUNCIL ERS | FINANCE                 | Revenue | EQUIPMENT, FURNITURE & MATS | CCTV MAINTENANCE            | 4/5888 | 46543005K05541 | บ <b></b> 3-Sep-14 | 660.7    | I CHROMA-VISION LTD                      | SP0000996 |

| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475953           | 46543005K05541 03-Sep-1                  | 4 537.05 CHROMA-VISION LTD               | SP000099             |
|---|--|---------|---|---|------------------|--|--|----------------------|
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475992           | 46543005K05541 03-Sep-1                  |  | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475897           | 46543005K05541 03-Sep-1                  |  | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475919           | 46543005K05541 03-Sep-1                  |  | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475879           | 46543005K05541 03-Sep-1                  |  | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475956           | 46543005K05541 03-Sep-1                  |  | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475912           | 46543005K05541 03-Sep-1                  | 4 444.50 CHROMA-VISION LTD               | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475989           | 46543005K05541 03-Sep-1                  | 4 608.32 CHROMA-VISION LTD               | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475878           | 46543005K05541 03-Sep-1                  | 4 1,578.10 CHROMA-VISION LTD             | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475991           | 46543005K05541 03-Sep-1                  | 4 665.39 CHROMA-VISION LTD               | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475954           | 46543005K05541 03-Sep-1                  | 4 614.56 CHROMA-VISION LTD               | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475881           | 46543005K05541 03-Sep-1                  | 4 432.42 CHROMA-VISION LTD               | SP000099             |
| WANDSWORTH COUNCIL ERS                              | FINANCE  | Revenue | EQUIPMENT, FURNITURE & MATS                             | CCTV MAINTENANCE  | 475842           | 46543005K05542 03-Sep-1                  | 4 5,189.25 CHROMA-VISION LTD             | SP000099             |
| WANDSWORTH COUNCIL ERS                              | ENVIRONMENT & COMMUNITY                            | Revenue | COMMUNICATIONS & COMP                                   | RETAIL RADIO EQUIP & REPAIRS                            | 477060           | 465436500 04-Sep-1                       | 4 740.00 CAPITAL CITY COMMUNICATIONS LTD | SP000240             |
| WANDSWORTH COUNCIL ERS                              | ENVIRONMENT & COMMUNITY                            | Revenue | VOL ASS   | WANDSWORTH VICTIM SUPPORT                               | 484280           | 465748050 15-Sep-1                       | 4 10,000.00 VICTIM SUPPORT               | SP000202             |
| WANDSWORTH COUNCIL ERS                              | ENVIRONMENT & COMMUNITY                            |         | VOL ASS   | WANDSWORTH VICTIM SUPPORT                               | 484279           | 465748050 15-Sep-1                       |  | SP000202             |
| WANDSWORTH COUNCIL CRS                              | ENVIRONMENT & COMMUNITY                            |         | OTHER AGENCIES  | MOPC  | 485666           | 465843520 17-Sep-1                       |  | SP000672             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479224           | 470130000 05-Sep-1                       |  | SP000009             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493553           | 470130000 26-Sep-1                       |  | SP000014             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493555           | 470130000 26-Sep-1                       |  | SP000014             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493556           | 470130000 26-Sep-1                       |  | SP000014             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493558           | 470130000 26-Sep-1                       |  | SP000014             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493557           | 470130000 26-Sep-1                       |  | SP000014             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493622           | 470130000 26-Sep-1                       |  | SP000057             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490854           | 470130000 23-Sep-1                       |  | SP000069             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490854           | 470130000 23-Sep-1                       |  | SP000069             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490771           | 470130000 23-Sep-1                       |  | SP000070             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491986           | 470130000 24-Sep-1                       |  | SP000083             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491981           | 470130000 24-Sep-1                       |  | SP000083             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491981           | 470130000 24-Sep-1                       |  | SP000083             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 101002           | 470130000 24-Sep-1                       |  | SP000083             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491982           | 470130000 24-Sep-1                       |  | SP000083             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491983<br>482196 | 470130000 24-Sep-1                       |  | SP000083             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482196           | 470130000 10-Sep-1                       |  | SP000114<br>SP000114 |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             |                  | 470130000 10-Sep-1                       |  |                      |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY |         | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | 482196<br>482196 | 470130000 10-Sep-1<br>470130000 10-Sep-1 |  | SP000114<br>SP000114 |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482196           | 470130000 10-Sep-1<br>470130000 10-Sep-1 |  | SP000114             |
| WANDSWORTH COUNCIL INGF HS                          | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             |   | 482166           |  |  | SP000114             |
| WANDSWORTH COUNCIL INGF HS                          | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | 490806           | 470130000 10-Sep-1<br>470130000 23-Sep-1 |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490805           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490803           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490802           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490801           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490800           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490810           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490807           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490809           | 470130000 23-Sep-1                       |  | SP000187             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482136           | 470130000 10-Sep-1                       |  | SP000192             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482156           | 470130000 10-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482156           | 470130000 10-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482157           | 470130000 10-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482157           | 470130000 10-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482158           | 470130000 10-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482158           | 470130000 10-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479280           | 470130000 05-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 476130           | 470130000 03-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 476130           | 470130000 03-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479209           | 470130000 05-Sep-1                       | 4 84.00 ULTRA SCAFFOLDING LTD            | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479209           | 470130000 05-Sep-1                       | 4 336.00 ULTRA SCAFFOLDING LTD           | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479280           | 470130000 05-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 486032           | 470130000 16-Sep-1                       |  | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            | Revenue | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 486032           | 470130000 16-Sep-1                       | 4 345.60 ULTRA SCAFFOLDING LTD           | SP000207             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 486078           | 470130000 16-Sep-1                       |  | SP000214             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       |  | SP000216             |
| WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY                            |         | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000 26-Sep-1                       | 4 47.24 ALLOWAY TIMBER                   | SP000216             |

| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000              | 26-Sep-14              | 23.62 ALLOWAY TIMBER  | SP0002161              |
|---|---|---|---|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000              | 26-Sep-14              | 36.00 ALLOWAY TIMBER  | SP0002161              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000              | 26-Sep-14              | 32.19 ALLOWAY TIMBER  | SP0002161              |
|   |   |   |   |                  |                        |                        |   |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000              | 26-Sep-14              | 44.60 ALLOWAY TIMBER  | SP0002161              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000              | 26-Sep-14              | 44.70 ALLOWAY TIMBER  | SP0002161              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493562           | 470130000              | 26-Sep-14              | 47.24 ALLOWAY TIMBER  | SP0002161              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.88 GORDON BROWN  | SP0002176              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.88 GORDON BROWN  | SP0002176              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.88 GORDON BROWN  | SP0002176              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.88 GORDON BROWN  | SP0002176              |
|   |   |   |   |                  |                        |                        |   |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.88 GORDON BROWN  | SP0002176              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.84 GORDON BROWN  | SP0002176              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.88 GORDON BROWN  | SP0002176              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482198           | 470130000              | 10-Sep-14              | 61.88 GORDON BROWN  | SP0002176              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490727           | 470130000              | 23-Sep-14              | 7,208.00 BROXAP LTD   | SP0002238              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479220           | 470130000              | 05-Sep-14              | 189.84 W F ELECTRICAL PLC                                     | SP0002340              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479220           | 470130000              | 05-Sep-14              | 189.84 W F ELECTRICAL PLC                                     | SP0002340              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479220           | 470130000              |                        | 189.84 W F ELECTRICAL PLC                                     | SP0002340              |
|   |   |   |   |                  |                        | 05-Sep-14              |   |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479220           | 470130000              | 05-Sep-14              | 189.84 W F ELECTRICAL PLC                                     | SP0002340              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 479220           | 470130000              | 05-Sep-14              | 189.84 W F ELECTRICAL PLC                                     | SP0002340              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              |                        |   |                        |
|   |   |   |   |                  |                        | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   |   | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              |                        |   | SP0002346              |
|   | ENVIRONMENT & COMMUNITY Revenue                                 |   |   |                  |                        | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
|   |   | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           |                        |                        |   | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 |   |   |                  | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482146           | 470130000              | 10-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
|   |   |   |   |                  |                        |                        |   |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
|   |   |   |   |                  |                        |                        |   |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490846           | 470130000              | 23-Sep-14              | 50.00 G S HEATING SERVICES                                    | SP0002346              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 476136           | 470130000              | 03-Sep-14              | 345.68 P RIVANS   | SP0002669              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491987           | 470130000              | 24-Sep-14              | 288.95 P RIVANS   | SP0002669              |
|   |   |   |   | 101001           |                        |                        |   |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491987           | 470130000              | 24-Sep-14              | 300.00 P RIVANS   | SP0002669              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491989           | 470130000              | 24-Sep-14              | 338.44 P RIVANS   | SP0002669              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 476136           | 470130000              | 03-Sep-14              | 400.00 P RIVANS   | SP0002669              |
| WANDOWODTH COUNCIL NOT UC   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 491989           | 470130000              | 24-Sep-14              | 400.00 P RIVANS   | SP0002669              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482081           | 470130000              | 10-Sep-14              | 534.21 B.E.W. LTD   | SP0002749              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS   |   |   |   |                  |                        | 10-Sep-14              |   |                        |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY Revenue                                 | FOLIPMENT FURNITURE & MATS                              | FOUIPMENT FURNITURE & MATS                              |                  |                        |                        |   |                        |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482077           | 470130000<br>470130000 |                        | 387.70 B.E.W. LTD<br>8.40 PREMIER SHEDS + FENCING             | SP0002749              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 484764           | 470130000              | 15-Sep-14              | 8.40 PREMIER SHEDS + FENCING                                  | SP0002826              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | 484764<br>484764 | 470130000<br>470130000 | 15-Sep-14<br>15-Sep-14 | 8.40 PREMIER SHEDS + FENCING<br>22.80 PREMIER SHEDS + FENCING | SP0002826<br>SP0002826 |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY Revenue                                 | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 484764           | 470130000              | 15-Sep-14              | 8.40 PREMIER SHEDS + FENCING                                  | SP0002826              |

| AMERICANT COUNT, 197 B.  AMERICANT COUNTY FROM COUNTY  |                           |                                   |                             |                             |        |           |           |   |                        |
|--|---------------------------|-----------------------------------|-----------------------------|-----------------------------|--------|-----------|-----------|---|------------------------|
| MACROSONT: COUNT. NOT 88   PROVIDENT FORMATION   COUNTY FROM   COUNTY    | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484764 | 470130000 | 15-Sep-14 | 67.35 PREMIER SHEDS + FENCING             | SP0002826              |
| MACROWNIT COURT, NOT IN  |                           |                                   |                             |                             | 101101 |           |           |   | SP0002826              |
| WARRINGST COACH 16   18   WARRINGST A COMMITT Revent   WARRINGST AND   W   |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| MARGENOTH COURT, 167   FOR   MARGENOT Remark   COURTER   FOR   MARGENOTH COURT, 167   FOR   MARGENOTH   |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WARRISHT COACH 16 FILE PROMOTED TO COACHET FORWARD AND STORY FOR THE SAFE PROMOTED TRACKS  WARRISHT COACH 16 FILE PROMOTED TO COACHET FOR THE SAFE PROMOTED TO COACHE |                           |                                   |                             |                             |        |           |           |   | SP0002826<br>SP0002826 |
| WASSWETT COURCE TO FIG.  WASSWETT COURCE TO FI |                           |                                   |                             |                             |        |           |           |   | SP0002826<br>SP0002826 |
| WASSWORTH COURD, NOT 169   WASSWORTH COURD, NO   |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| MANGEMENT COURSE, 167   16   MANGEMENT COMMUNITY Revents   150   16   16   17   17   17   17   17   17   |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WARDWARTH COURD.   REF   150   MORROWERT COMMUNT & COMMUNT Reveal.   COUPLED FOR THE PROPERTY FAMILY & AND STATE OF THE   |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WASSENDED   COUNTY    |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WARDWORT COURT, NOT 19  WARDWO |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WADDWATT COURT, NOT 80   PARTAMENT ACADAMANT PResent   POUNTAIN PRESENT   PARTAMEN ANT S.   CAPPENT, FERRITURE AUTS   CA   |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WARDWORTH COURT, NOT IN   DAYSON, MAY THE STATE ANT STATE ANT STATE AND ST   |                           |                                   |                             |                             | 484763 |           |           |   | SP0002826              |
| WARRINGTH COURCE, NOT RESPONDED  |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WANDOWN'ST COUNCIL, NOT IS   SWINCHART IT & COMMANTY Rename   COUPRENT, FUNDTUCE & LIVES   COUPRENT,    |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WADDWORTH COUNCE, NOF IS   | WANDSWORTH COUNCIL NGF HS |                                   | EQUIPMENT, FURNITURE & MATS |                             | 484763 | 470130000 | 15-Sep-14 | 166.40 PREMIER SHEDS + FENCING            | SP0002826              |
| WANDSWITH COURCE, No. Fig.   PAYORDMENT & COMMANTY Revenue   COUPRINT FURNITURE AMTS   47010000   15-Spt-14   59-69 PREMER REPORT PERFORM  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484763 | 470130000 | 15-Sep-14 | 45.60 PREMIER SHEDS + FENCING             | SP0002826              |
| WANDSWORTH COUNCIL NOT   55   ENVIRONMENT & COMMANTY Remain   COUPLENT, FURNITURE & MAYS   44793   47100000   15-50-14   5.00 PREMERS SHEED * FECKING  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS |                             | 484763 | 470130000 | 15-Sep-14 |   | SP0002826              |
| WARDSWITH COUNCIL NOT   5   ENVIRONMENT & COMMANTY Remark   COUPRENT, FURNITURE & AMTS   44785   47150000   15-56-14   10-20   | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484763 | 470130000 | 15-Sep-14 | 99.40 PREMIER SHEDS + FENCING             | SP0002826              |
| WANDSWORTH COUNCIL NOT   S.   DIVERGINERY   COMMANTY Rename   COUPMENT, FURNITURE & MATS   COUPMENT, FURNITURE & MATS   44779   47100000   15-5p-14   1.000 00 STORCEOFT DULINON SERVICES IT D   | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484763 | 470130000 | 15-Sep-14 | 5.60 PREMIER SHEDS + FENCING              | SP0002826              |
| WANDSYCHT COUNCE, NOT 18 SENT ACCIDANTLY Revenue. GOUPPERT, FURNITURE & MATS (QUIPPENT, FURNITURE & MATS (QUIPPENT |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WANDSWORTH COUNCE, Not 16 SE WIRKOMBATE & COMMANTY Remone EQUIPMENT, FURNITURE & AUTS (QUIPMENT, FURNITURE & AUTS  |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WANDSWORTH COUNCIL NOF IS   ENVIRONMENT & COMMANTY (Renewal EQUIPMENT, FURNITURE & MATS   42169  |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WANDSWORTH COUNCE, NOT HS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   421100   47913000   15-8p-14   20,000 05 TONECROFT BUILDING SERVICES, LTD   |                           |                                   |                             |                             |        |           |           |   | SP0002826              |
| WANDSYORTH COUNCE, INCHES  WANDSYORTH COUNCE, IN |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCE, NOF HS ENVIRONMENT & COMMANTY Revenue EQUIPMENT, FURNITURE & AINTS EQUIPMENT, FURNIT |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMANTY Remains  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FURN |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NOF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   4793324   47933000   65-8p-14   4.66.3.19   STORCEOFF BULDION SERVICES IT D   WANDSWORTH COUNCIL NOF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   4793300   65-8p-14   4.88.24   STORCEOFF BULDION SERVICES IT D   WANDSWORTH COUNCIL NOF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS     |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCE, INF HS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURTIFURE & MATS   EQUIPMENT, FURTIFURE & MATS   COMMUNITY Revenue   EACH      |                           |                                   |                             |                             |        |           |           |   | SP0003317<br>SP0003317 |
| WANDSWORTH COUNCE IN 6F HS  ENVERONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FU |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NIGH IS  WA |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL, ING' FIS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479343   47030000   65-69-14   75-48    |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL, ING' FIS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479344   470130000   05-5g-14   788.74   STONECROFT BUILDING SERVICES LTD   |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL ING FIS   ENVIRONMENT & COMMAINTY   Revenue   EQUIPMENT, FURNITURE & MATS   479344   47013000   65-8p-14   65-8p-14   66-8p-14   66-8p-14   66-8p-14   67-8p-18   FORDING SERVICES LTD  |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479356   470130000   65-5p-14   6881.4   STONECROFT BULDING SERVICES LTD  |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL INGF HS  ENVIRONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  ### 47013000  ### 671930 |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL INGF HS ENVIRONMENT & COMMUNITY Revenue EOUPMENT, FURNITURE & MATS EOUPMENT, FURNITURE & MATS EOUPMENT, FURNITURE & MATS WANDSWORTH COUNCIL INGF HS ENVIRONMENT & COMMUNITY Revenue EOUPMENT, FURNITURE & MATS EOUPMENT, F |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NGF IS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479360   470130000   65-8p-14   56.15 STONECROFT BUILDING SERVICES LTD   |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479368   470130000   65-Sep-14   49.43.9 STONECROFT BILLING SERVICES LTD  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479360 | 470130000 |           | 897.15 STONECROFT BUILDING SERVICES LTD   | SP0003317              |
| WANDSWORTH COUNCIL ING F   SENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   479368   47013000   05-Sep-14   24.19.09   STONECOROT BUILDING SERVICES LTD  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479361 | 470130000 | 05-Sep-14 | 561.35 STONECROFT BUILDING SERVICES LTD   | SP0003317              |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT'S COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479399   470130000   05-Sep-14   243-09 ISTONECROFT BUILDING SERVICES LTD  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS |                             |        | 470130000 |           | 498.34 STONECROFT BUILDING SERVICES LTD   | SP0003317              |
| WANDSWORTH COUNCIL ING HS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479370   470130000   05-5ep-14   2.4319.0   STONCEROFT BULIDING SERVICES LTD   |                           | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479368 | 470130000 | 05-Sep-14 | 2,410.90 STONECROFT BUILDING SERVICES LTD | SP0003317              |
| WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  GOUPMENT, FURNITURE & MATS  A79323  470130000  65-Sep-14  3,011-50-S8   STONECROFT BUILDING SERVICES LTD  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FURNITURE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FURNITURE & MATS  EXPENSIVE & MATS  WANDSWORTH COUNCIL NOF HS  ENVIRONMENT & COMMUNITY REVENUE  EQUIPMENT, FURNITURE & MATS  EXPENSIVE &  |                           |                                   |                             |                             | 479369 |           | 05-Sep-14 |   | SP0003317              |
| WANDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMUNITY Revenue   COUPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   479323   470130000   05-Sep-14   3,011-59   STONECORT BUILDING SERVICES LTD  |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NGF HS  |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   4761300   16-Sep-14   15,000 O STONECROFT BUILDING SERVICES LTD  |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL, NGF HS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS (20 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19   |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NGF HS  |                           |                                   |                             |                             |        |           |           |   | SP0003317              |
| WANDSWORTH COUNCIL NGF HS  |                           |                                   |                             |                             |        |           |           |   | SP0003599              |
| WANDSWORTH COUNCIL, NGF HS ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493665   470130000   26-Sep-14   1,348.01   ABBOTT BUILDERS   WANDSWORTH COUNCIL, NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493666   470130000   26-Sep-14   1,348.01   ABBOTT BUILDERS   WANDSWORTH COUNCIL, NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493666   470130000   26-Sep-14   2,256.27   ABBOTT BUILDERS   WANDSWORTH COUNCIL, NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493664   470130000   26-Sep-14   2,246.08   ABBOTT BUILDERS   WANDSWORTH COUNCIL, NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493644   470130000   26-Sep-14   736.86   THORLUX LIGHTING   WANDSWORTH COUNCIL, NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   491978   470130000   26-Sep-14   736.86   THORLUX LIGHTING   WANDSWORTH COUNCIL, NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493627   470130000   26-Sep-14   3,0,000.0   0.1 EVERT   4,000.0   0.1 EVERT  |                           |                                   |                             |                             |        |           |           |   | SP0004182              |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   489556   470130000   16-Sep-14   2,245.27   ABBOTT BUILDERS  |                           |                                   |                             |                             |        |           |           |   | SP0004182<br>SP0004182 |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493666   470130000   26-Sep-14   2,486.027   ABBOTT BUILDERS   |                           | ENVIRONMENT & COMMUNITY Revenue   |                             |                             |        |           |           |   | SP0004182              |
| WANDSWORTH COUNCIL   NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493664   470130000   26-Sep-14   2,448.08   ABBOTT BUILDERS  |                           | ENVIRONMENT & COMMUNITY Payanua   |                             |                             |        |           |           |   | SP0004182              |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470130000   24-Sep-14   707.56.3   THORLUX LIGHTING  |                           |                                   |                             |                             |        |           |           |   |                        |
| WANDSWORTH COUNCIL   NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   491978   470130000   24-Sep-14   736.86   THORLUX LIGHTING   |                           | ENVIRONMENT & COMMINITY Revenue   |                             |                             |        |           |           |   | SP0004182<br>SP0004204 |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   488025   470130000   16-Sep-14   30,000.00   0.1VER GENERAL BUILDERS LTD   |                           |                                   |                             |                             |        |           |           |   | SP0004204              |
| WANDSWORTH COUNCIL   NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493627   470130000   26-Sep-14   2,875.96   MICHAEL BARCLAY PARTNERSHIP LLP  |                           |                                   |                             |                             |        |           |           |   | SP0004240              |
| WANDSWORTH COUNCIL   NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   48214   470130000   10-Sep-14   513.00   ADVANCED ACCESS PLATFORMS LTD   |                           |                                   |                             |                             |        |           |           |   | SP0004275              |
| WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482164   470130000   10-Sep-14   6,032.30   HOWDENS JOINERY CO   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   4470130000   15-Sep-14   540.00   STAINLESS STEEL ACT. TO   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   6,032.30   HOWDENS JOINERY CO   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   81.96   AVS FENCE PANEL LTD   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   184.41   AVS FENCE PANEL LTD   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   184.41   AVS FENCE PANEL LTD   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   184.41   AVS FENCE PANEL LTD   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   184.41   AVS FENCE PANEL LTD   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   184.41   AVS FENCE PANEL LTD   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   184.41   AVS FENCE PANEL LTD   |                           |                                   |                             |                             |        |           |           |   | SP0004579              |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   484734   470130000   15-Sep-14   540.00   STAINLESS STEEL GATE CO. LTD   |                           |                                   |                             |                             |        |           |           |   | SP0005499              |
| WANDSWORTH COUNCIL         NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         61.38         AVS FENCE PANEL LTD           WANDSWORTH COUNCIL         NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         81.96         AVS FENCE PANEL LTD           WANDSWORTH COUNCIL         NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         143.41         AVS FENCE PANEL LTD           WANDSWORTH COUNCIL         NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         143.41         AVS FENCE PANEL LTD           WANDSWORTH COUNCIL         NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         143.41         AVS FENCE PANEL LTD           WANDSWORTH COUNCIL         NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         482178         47013   |                           |                                   |                             |                             | 484734 |           |           |   | SP0005996              |
| WANDSWORTH COUNCIL NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         81.96         AVS FENCE PANEL LTD           WANDSWORTH COUNCIL NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         184.41   AVS FENCE PANEL LTD           WANDSWORTH COUNCIL NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         143.43   AVS FENCE PANEL LTD           WANDSWORTH COUNCIL NGF HS         ENVIRONMENT & COMMUNITY   Revenue         EQUIPMENT, FURNITURE & MATS         482178         470130000         10-Sep-14         61.38   AVS FENCE PANEL LTD  |                           |                                   |                             |                             | 482178 |           |           |   | SP0006507              |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   143.43   AVS FENCE PANEL LTD   WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   REVENUE   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   REVENUE   EQUIPMENT, FURNITURE & MATS   482178   470130000   10-Sep-14   61.38   AVS FENCE PANEL LTD    WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY   REVENUE   EQUIPMENT   EQ |                           |                                   |                             |                             | 482178 |           |           |   | SP0006507              |
| WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 482178 | 470130000 | 10-Sep-14 | 184.41 AVS FENCE PANEL LTD                | SP0006507              |
|  |                           |                                   |                             |                             |        |           |           |   | SP0006507              |
| WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 42178 470130000 10-Sep-14 61.38 AVS FENCE PANEL LTD  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 482178 | 470130000 | 10-Sep-14 | 61.38 AVS FENCE PANEL LTD                 | SP0006507              |
|  | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY Revenue   | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 482178 | 470130000 | 10-Sep-14 | 61.38 AVS FENCE PANEL LTD                 | SP0006507              |
| WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482178 470130000 10-Sep-14 82.23 AVS FENCE PANEL LTD   |                           |                                   |                             |                             |        |           |           |   | SP0006507              |
| WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479372 470130000 05-Sep-14 718.00 LONDON HOIST LIMITED   |                           |                                   |                             |                             |        |           |           |   | SP0006648              |
| WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479373 470130000 05-Sep-14 512.00 BOYCO UK LTD   | WANDSWORTH COUNCIL NGF HS | ENVIRONMENT & COMMUNITY   Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479373 | 470130000 | 05-Sep-14 | 512.00 BOYCO UK LTD                       | SP0008319              |

| WASSERT CARES, 16 FB   WASSERT A CAMADAT FROM   STATE OF THE STATE O   |                            |                                 |                             |                             |        |           |           |  |           |
|--|----------------------------|---------------------------------|-----------------------------|-----------------------------|--------|-----------|-----------|--|-----------|
| MARCOPHIT COURT, 167   187   MARCOPHIT COURT, 167   187      | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 482200 | 470130000 | 10-Sep-14 | 1,350.00 CONNECT HOME TECH LTD           | SP0008438 |
| WARDENSTEELD   WEST     | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479374 | 470130000 | 05-Sep-14 | 614.38 NUAIRE LTD                        | SP0008444 |
| WARDENSTEELD   WEST     | WANDSWORTH COUNCIL NGE HS  | ENVIRONMENT & COMMUNITY Revenue | FOUIPMENT FURNITURE & MATS  | FOUIPMENT FURNITURE & MATS  | 479375 | 470130000 | 05-Sen-14 | 1 107 65 NUAIRE LTD                      | SP0008444 |
| MACROSPIC COLACT, ACT BE  MACROSPIC COLACT,  |                            |                                 |                             |                             |        |           |           |  |           |
| MACROPHIC COLD, 167 B 16   |                            |                                 |                             |                             |        |           |           |  |           |
| PARCESPITICOLISION   DEFENDED   PARCESTER   COMMENT      |                            |                                 |                             |                             |        |           |           |  |           |
| MACROSPITIC COLD. IN FIRST   MACROSPIT COLDER LOTS     |                            |                                 |                             |                             |        |           |           |  |           |
| MACRONOMIC CARD, 16F   16   MINISTRATE   M   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 491984 | 470135080 | 24-Sep-14 | 1,350.00 DOWNS FLOORING LTD              | SP0000833 |
| WARDSCRIPT COURT, DOT 50   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 491984 | 470135080 | 24-Sep-14 | 150.00 DOWNS FLOORING LTD                | SP0000833 |
| MARCHITCH COADS   167   67   167     | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 491983 | 470135080 | 24-Sep-14 | 1.500.00 DOWNS FLOORING LTD              | SP0000833 |
| MACROSCHIT COURSE   MRT  |                            |                                 |                             |                             |        |           |           |  |           |
| WARRISONTH COURT.   Port   |                            |                                 |                             |                             |        |           |           |  |           |
| MANDROPHIC COACE, NOT IS   DEPOTABLE TO COMMUNITY ResearcE SERVICES   SUCCESSION OF THE PROPERTY OF THE PROP   |                            |                                 |                             |                             |        |           |           |  | 0. 00000  |
| WARRSPORTH COUNCE, NOT S.   DIRECTANDERS   SECURITACIONS   1940   1950   204 to ASSOCIATION FROM SERVICES   SECURITACIONS   1940   1950   204 to ASSOCIATION FROM SERVICES   SECURITACIONS   1940   1950   204 to ASSOCIATION FROM SERVICES   SECURITACIONS   1940   1950    |                            |                                 |                             |                             |        |           |           |  |           |
| MANDROWNTH COLDECT, May 16   BAYASHARINT & COLDMANTY Records   SPECIAL STATES   SPECIAL S   |                            |                                 |                             |                             |        |           |           |  |           |
| WARRISONTH COUNCY NOT IS   |                            |                                 |                             | SUBCONTRACTORS              |        |           |           | 2,584.16 ABBOTT BUILDERS                 | SP0004182 |
| WARRINGTH COUNCY, NOT IS   WARRINGTH COUNCY, N   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 479425 | 470135080 | 05-Sep-14 | 2,599.95 ABBOTT BUILDERS                 | SP0004182 |
| WARRSCHT COACE, Not 18   ENROQUENT ACCORDANT PREVIOUS   SPECIAL PROPERTY   SPECIAL PROP   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 493545 | 470135080 | 26-Sep-14 | 4,255.00 OLIVER GENERAL BUILDERS LTD     | SP0004240 |
| WARRSCHT COACE, Not 18   ENROQUENT ACCORDANT PREVIOUS   SPECIAL PROPERTY   SPECIAL PROP   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 490845 | 470135080 | 23-Sep-14 |  | SP0005883 |
| WARDSCRIPT COUNCING   SET   SENDICIONATION   SENDICIONATIO   |                            |                                 |                             |                             |        |           |           |  |           |
| WARDSORTH-COUNCE, No. File. SHOWNOMENT & COMMUNITY Revenue. SERVICES  WARDSORTH-COUNCE |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWICHT-COUNCE, No. FIS.   DEPTOKENDED   SERVICES   WINDSWICHT-COUNCE, NO. FIS.   PROPERTIES   COUNTY FORMS   COUNTY FORM   |                            |                                 |                             |                             |        |           |           |  |           |
| WARSWORTH COUNCE, NOT   15   EMPROADRET A COMMUNTY Review  |                            |                                 |                             |                             |        |           |           |  |           |
| WARDSWITH COUNCE NOT   15   PRIVIDANENT A COMMANTY Resonate   COUNCERN FURTHER AMTS   40004   4702000   25-59-14   220   500000   15-50-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   200000   25-59-14   2000000   25-59-14   2000000   25-59-14   2000000   25-59-14   2000000   25-59-14   2000000   25-59-14   200000000000000000000000000000000000   |                            |                                 |                             |                             |        |           |           |  | SP0008479 |
| WANDSWITT COUNCE, NOT   15   PHYROMENET A COMMANT' Feening   FOURPERT' FERRITURE A MATS   479224   4792000   05-96-14   72400   7000 NOT   70   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 486076 | 470135080 | 16-Sep-14 | 17,600.00 CHELSEA SCAFFOLDING ACCESS LTD | SP0008479 |
| WANDSWITT COUNCE, NOT   15   PHYROMENET A COMMANT' Feening   FOURPERT' FERRITURE A MATS   479224   4792000   05-96-14   72400   7000 NOT   70   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 493538 | 470230000 | 26-Sep-14 | 68.99 OFFICE DEPOT UK LTD                | SP0000092 |
| WARDSWORTH COUNCE, NOT IS  WARDSWORTH COUNCE, NO |                            | ENVIRONMENT & COMMUNITY Revenue | FOUIPMENT, FURNITURE & MATS | FOUIPMENT, FURNITURE & MATS | 479224 | 470230000 | 05-Sep-14 |  | SP0000099 |
| WANDSWORTH COUNCE, NOT 18  WANDSWORTH COUNCE, NO |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSYORTH COURCE, NOF #8      |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCE, NOF IS   WINDOWNERT & COMMUNITY Revenue   ECUPPENT, FURNITURE & ANTS   EQUIPMENT, FURNITURE & EANTS   EQUIPMENT, F   |                            |                                 |                             |                             |        |           |           |  | 0         |
| WARDSWORTH COUNCE, NOF IS  ENVIRONMENT & COMMANITY Remain  EQUIMENT FURNITURE & MATS  EQUIMENT FURNITU |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSYCRIT COUNCE, NOF HS  EVENTONNETT & COMMANTY PRevenue  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FUR |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NIGH IS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   4722000   10 - 59-14   377.70 & 150.000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   3   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484745 | 470230000 | 15-Sep-14 | 1,524.04 INDUSTRIAL MAINTENANCE GROUP    | SP0002277 |
| WANDSWORTH COUNCI, INGF IS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FUNDITURE & MATS   479220   47920000   10.5-90.1-43   377.0   82.000.000   37.0000.000   37.0000.000   37.0000.000   37.0000.000   37.0000.000   37.0000.0000   37.0   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 484746 | 470230000 | 15-Sep-14 | 1,226,99 INDUSTRIAL MAINTENANCE GROUP    | SP0002277 |
| WANDSWORTH COUNCIL NIGH IS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FUNNTURE & MATS   482077   47220000   10.59;14   38.770   18.70   1.055   1.055   0.05   0.05   1.055   1.055   0.05   0.05   1.055   1.055   0.05   0.05   0.05   1.055   0.05      |                            |                                 |                             |                             | 479220 |           |           |  | SP0002340 |
| WANDSWORTH COUNCE, INF IN EVAPORMENT & COMMANTY Reenage   EQUIPMENT, FURNITURE & MATS   6019MENT, FUR   |                            |                                 |                             |                             |        |           |           |  | 0         |
| WANDSWORTH COUNCE, INF IN SWROMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   679319   47023000   05-58p-14   579.63   570.05CEPT   5790035   5790   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL, ING F IS   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue COUPERT, FURNITURE & MATS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS (1970)  WANDSWORTH COUNCIL ING FIS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS (1970)  WANDSWORTH COU |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NG FIS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   47020000   05-8p-14   47.25 STONCE/OFT BUILDING SERVICES LTD   SP00033   WANDSWORTH COUNCIL, NG FIS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   47020000   05-8p-14   46.95 STONCE/OFT BUILDING SERVICES LTD   SP00033   WANDSWORTH COUNCIL NG FIS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   47020000   05-8p-14   46.95 STONCE/OFT BUILDING SERVICES LTD   SP00035   WANDSWORTH COUNCIL NG FIS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   42178   470200000   15-8p-14   46.95 STONCE/OFT BUILDING SERVICES LTD   SP00035   WANDSWORTH COUNCIL NG FIS   ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   42278   470230000   15-8p-14   46.95 AND FIS ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   42278   470230000   15-8p-14   46.95 AND FIS ENVIRONMENT & COMMANTY Revenue   EQUIPMENT, FURNITURE & MATS   42278   470230000   15-8p-14   470230000   47023000    | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479319 | 470230000 | 05-Sep-14 | 799.98 STONECROFT BUILDING SERVICES LTD  |           |
| WANDSWORTH COUNCIL INGF INS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   470230000   0.5-8p-14   4.998.5 TONECROFT BULDING SERVICES TD   SP00033   WANDSWORTH COUNCIL INGF INS   EVVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   47023000   0.5-8p-14   4.998.5 TONECROFT BULDING SERVICES TD   SP00033   WANDSWORTH COUNCIL INGF INS   EVVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   427.79   47023000   0.5-8p-14   4.998.6 TONECROFT BULDING SERVICES TO   SP00035   WANDSWORTH COUNCIL INGF INS   EVVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   427.79   4.7023000   0.5-8p-14   4.998.6 MAY SERVICES TO   WANDSWORTH COUNCIL INGF INS   EVVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & WATS   EQUIPMENT, FURNITURE & WAT   | WANDSWORTH COUNCIL NGF HS  | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479318 | 470230000 | 05-Sep-14 | 504.31 STONECROFT BUILDING SERVICES LTD  | SP0003317 |
| WANDSWORTH COUNCIL INGF HS   EMYRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479315   47023000   0.5-sp-14   459.81 STONECROFT BUILDING SERVICES TD   SP00033   WANDSWORTH COUNCIL INGF HS   EMYRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479215   47023000   0.5-sp-14   459.81 STONECROFT BUILDING SERVICES TD   SP00033   WANDSWORTH COUNCIL INGF HS   EMYRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   479225   47023000   0.5-sp-14   2.680.01 LONDON & RENT TRAINING   SP00033   WANDSWORTH COUNCIL INGF HS   EMYRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   47022000   0.5-sp-14   1.660.01 KM   1.00 KM   |                            |                                 | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 479317 | 470230000 | 05-Sep-14 | 472.56 STONECROFT BUILDING SERVICES LTD  | SP0003317 |
| WANDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   479255   470230000   05-8p-14   499.88 STONECROFT BULDING SERVICES IN WANDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   42176   470230000   10-8p-14   40.98 AVE PERCEPAREL LTD   5900035   4702300000   4702300000000000000000000000000000000000  |                            | ENVIRONMENT & COMMUNITY Revenue | FOUIPMENT, FURNITURE & MATS | FOUIPMENT, FURNITURE & MATS | 479315 | 470230000 |           | 526.91 STONECROFT BUILDING SERVICES LTD  | SP0003317 |
| WANDSWORTH COUNCI, INGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   42178   470230000   05-8p-14   280.00   LONDO & KENT TRANNING   \$50000555   WANDSWORTH COUNCI, INGF HS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   42178   470230000   10-5p-14   40-98   AVERTOR FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   42178   470230000   10-5p-14   40-98   AVERTOR FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   42178   470230000   10-5p-14   40-98   AVERTOR FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   42178   470230000   10-5p-14   40-98   EVENUE PARKEL TO   SPRONGED   AVERTOR FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   42178   470230000   10-5p-14   40-98   EVENUE PARKEL TO   SPRONGED   AVERTOR FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   EQUIPMEN  |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL, INGF IS  ENVIRONMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, F |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL, INGF HS  EVAPORMENT & COMMUNITY Revenue  EQUIPMENT, FURNITURE & MATS  EQUIPMENT, FU |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL, INGF HS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   493546   470230000   25-8p-14   1,960.00   26-8p-14   1,96   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL INGF HTS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   495546   47045000   2.6 Sep-14   1,960 00 SHERRIF TECHNOLOGIES LTD   SP00033   WANDSWORTH COUNCIL INGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   495826   47045000   2.6 Sep-14   2.5 Sep-14   1,82074 # 16 COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   495826   47045000   2.6 Sep-14   2.5 Sep-14   2.5 Sep-14   1,82074 # 16 COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   495826   47045000   2.6 Sep-14   2.5 Sep-14    | WANDSWORTH COUNCIL NGF HS  |                                 |                             |                             |        |           |           |  | SP0006507 |
| WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493625   470455080   26-5ep-14   2.5974.4F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493629   470455080   26-5ep-14   2.5974.5F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493629   470455080   26-5ep-14   2.5974.5F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493630   470455080   26-5ep-14   7.819.07 F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493631   470455080   26-5ep-14   7.819.07 F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493631   470455080   26-5ep-14   47.945509   M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493634   470455080   26-5ep-14   47.945509   M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493637   470455080   26-5ep-14   47.945509   M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493637   470455080   26-5ep-14   47.945509   M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493639   470455080   26-5ep-14   47.945509   M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493639   470455080   26-5ep-14   47.945508   26-5ep-14   27.945508   27.945508   27.945508   27.945508   27.945508   27.945508   27.945508   27.945508   27.945508   27.945508   27.94550   | WANDSWORTH COUNCIL NGF HS  |                                 |                             | EQUIPMENT, FURNITURE & MATS | 482178 | 470230000 | 10-Sep-14 | 81.96 AVS FENCE PANEL LTD                | SP0006507 |
| WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493625   470455080   26-5ep-14   2.5974.4F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493629   470455080   26-5ep-14   2.5974.5F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493629   470455080   26-5ep-14   2.5974.5F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493630   470455080   26-5ep-14   7.8976.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493630   470455080   26-5ep-14   7.8976.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493631   470455080   26-5ep-14   47.465.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493632   470455080   26-5ep-14   47.465.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493634   470455080   26-5ep-14   47.465.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493637   470455080   26-5ep-14   47.465.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493639   470455080   26-5ep-14   47.465.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493639   470455080   26-5ep-14   47.465.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479379   470455080   26-5ep-14   47.465.7F M COWNAY LTD   SP00033   WANDSWORTH COUNCIL NOF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479364   470455080    | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS | 493548 | 470430000 | 26-Sep-14 | 1,960.00 SHERIFF TECHNOLOGIES LTD        | SP0004021 |
| WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499629   470450800   26-Sep-14   25,974.91 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499830   470450800   26-Sep-14   76,190.72 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499831   470450800   26-Sep-14   76,190.72 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499831   470450800   26-Sep-14   37,992.57 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499832   470450800   26-Sep-14   41,153.50 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479382   470450800   26-Sep-14   41,153.50 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479382   470450800   26-Sep-14   41,153.50 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479382   470450800   26-Sep-14   41,153.50 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793639   470450800   26-Sep-14   41,163.50 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793639   470450800   26-Sep-14   58,497.71 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793639   470450800   26-Sep-14   58,497.71 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793630   26-Sep-14   38,497.71 FM CONMAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793600   26-Sep-14   38,497   |                            |                                 |                             |                             | 493635 | 470435080 | 26-Sep-14 |  | SP0003353 |
| WANDSWORTH COUNCIL NGF HTS   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499530   470435080   26-8ep-14   7,459 072 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499632   470435080   26-8ep-14   27,659 67 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499632   470435080   26-8ep-14   27,659 67 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499634   470435080   26-8ep-14   47,659 67 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   499632   470435080   26-8ep-14   41,651 58 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493637   470435080   26-8ep-14   41,691 58 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493639   470435080   26-8ep-14   9,065 20 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493633   470435080   26-8ep-14   9,065 20 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493633   470435080   26-8ep-14   9,065 20 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793508   07-8ep-14   27,660 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793508   07-8ep-14   27,764 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793508   07-8ep-14   27,764 FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   4793508   07-8ep-14   27,764 FM CONWAY LTD   SP00033   WANDSWORTH   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NGF HTS   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493632   470455680   28-Sep-14   37,592.57   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493634   470455680   05-Sep-14   41,165.51   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493637   470455680   05-Sep-14   41,961.53   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493637   470455680   28-Sep-14   58.497.11   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493639   470455680   28-Sep-14   58.497.11   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493633   470455680   28-Sep-14   58.497.11   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479379   470455680   05-Sep-14   32.954.78   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479379   470455680   05-Sep-14   32.954.78   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479381   470455680   05-Sep-14   32.954.78   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479381   470455680   05-Sep-14   32.274.38   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479383   470455680   05-Sep-14   32.274.38   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479384   470455680   05-Sep-14   32.846.14   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NIGE HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   47   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NGF HTS   | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 493631 |           |           | 21,465.99 F M CONWAY LTD                 | SP0003353 |
| WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493637   470435080   26-Sep-14   41-96153   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493637   470435080   26-Sep-14   49-96153   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493637   470435080   26-Sep-14   49-96153   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   493637   470435080   26-Sep-14   49-96153   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479379   470435080   26-Sep-14   49-96153   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479379   470435080   26-Sep-14   49-96153   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479381   470435080   26-Sep-14   49-96153   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479381   470435080   26-Sep-14   49-96163   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479383   470435080   26-Sep-14   49-96163   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479383   470435080   06-Sep-14   49-96163   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479384   470435080   06-Sep-14   49-96163   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479384   470435080   06-Sep-14   49-96163   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479380   470435080      | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 493632 | 470435080 | 26-Sep-14 | 37,592.57 F M CONWAY LTD                 | SP0003353 |
| WANDSWORTH COUNCIL NGF HTS   | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 493634 | 470435080 | 26-Sep-14 | 62,149.45 F M CONWAY LTD                 | SP0003353 |
| WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493637   47045080   26-Sep-14   41.961.53   FM COMWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493633   47045080   26-Sep-14   19.065.20   FM COMWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493633   47045080   26-Sep-14   19.065.20   FM COMWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479379   47045080   05-Sep-14   32.954.74   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479364   47045080   05-Sep-14   32.774.34   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479381   47045080   05-Sep-14   32.774.34   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479381   47045080   05-Sep-14   32.774.34   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479383   47045080   05-Sep-14   39.468.14   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479384   47045080   05-Sep-14   39.468.14   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479384   47045080   05-Sep-14   39.468.14   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   47045080   05-Sep-14   41.11.85   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   47045080   05-Sep-14   48.11.85   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL, NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   S   |                            |                                 |                             |                             |        |           |           |  | SP0003353 |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493633   470435080   26-Sep-14   58.497.71   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493633   470435080   26-Sep-14   32.954.74   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493640   470435080   26-Sep-14   42.726.04   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493640   470435080   26-Sep-14   42.726.04   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493630   470435080   26-Sep-14   42.726.04   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493638   470435080   26-Sep-14   42.726.04   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479383   470435080   26-Sep-14   19.634.99   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   26-Sep-14   26.490.67   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   26-Sep-14   48.113.85   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   26-Sep-14   48.113.85   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493642   470435080   26-Sep-14   36.828.01   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   48.113.85   FM CONWAY LTD   SP000331   WANDSWORTH COUNCIL   NGF HTS   ENVIRONME   |                            |                                 |                             |                             |        |           |           |  | SP0003353 |
| WANDSWORTH COUNCIL NGF HTS   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NGF HTS   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493640   470435080   26-Sep-14   42,726.04   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493638   470435080   26-Sep-14   19,634.99   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493638   470435080   05-Sep-14   19,634.99   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479383   470435080   05-Sep-14   25,490.67   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479360   26-Sep-14   36,828.01   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   470435080   26-Sep-14   10,965.17   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   470435080   26-Sep-14   10,965.17   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   470435080   26-Sep-14   10,965.17   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   470435080   26-Sep-14   2,555.79   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTOR   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   49381   470435080   05-Sep-14   32,774.34   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   49983   470435080   26-Sep-14   39,489.14   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479881   470435080   05-Sep-14   39,488.14   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479384   470435080   05-Sep-14   25,490.67   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479384   470435080   05-Sep-14   48,113.85   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479384   470435080   26-Sep-14   38,828.01   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493642   470435080   26-Sep-14   36,828.01   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493643   470435080   26-Sep-14   10,965.17   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493644   470435080   26-Sep-14   10,965.17   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   48,381.26   F M CONWAY LTD   SP00033!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   48,381.26   F M CONWAY LTD   SP00036!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   05-Sep-14   2,868.35   TRUSTSEAL LTD   SP00036!   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   R   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493638   470435080   26-Sep-14   19,634.99   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479384   470435080   05-Sep-14   25,490.67   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   25,490.67   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   26-Sep-14   48,113.85   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493642   470435080   26-Sep-14   51,220.68   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493643   470435080   26-Sep-14   10,965.17   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493644   470435080   26-Sep-14   10,965.17   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   48,3812.6   FM CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   49366   470435080   26-Sep-14   26,555.98   FM CONWAY LTD   SP00036   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479387   470435080   05-Sep-14   2,685.75   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479399   470435080   05-Sep-14   2,753.75   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY    |                            |                                 |                             |                             |        |           |           |  | SP0003353 |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479383   470435080   05-Sep-14   39,488.14   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439642   470435080   26-Sep-14   15,220.68   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439643   470435080   26-Sep-14   16,220.68   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439644   470435080   26-Sep-14   10,965.17   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439644   470435080   26-Sep-14   10,965.17   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439641   470435080   26-Sep-14   26,555.96   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439636   470435080   26-Sep-14   26,555.96   FM CONWAY LTD   SP00036   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479387   470435080   05-Sep-14   2,655.96   FM CONWAY LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479389   470435080   05-Sep-14   5,521.25   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479390   470435080   05-Sep-14   4,940.08   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY    | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 479381 | 470435080 | 05-Sep-14 | 32,774.34 F M CONWAY LTD                 | SP0003353 |
| WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479383   470435080   05-Sep-14   39,488.14   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479380   470435080   05-Sep-14   48,113.85   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439642   470435080   26-Sep-14   15,220.68   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439643   470435080   26-Sep-14   16,220.68   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439644   470435080   26-Sep-14   10,965.17   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439644   470435080   26-Sep-14   10,965.17   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439641   470435080   26-Sep-14   48,138.18   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   439636   470435080   26-Sep-14   26,555.98   FM CONWAY LTD   SP00038   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479387   470435080   05-Sep-14   2,655.98   FM CONWAY LTD   SP00056   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479388   470435080   05-Sep-14   2,655.95   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479389   470435080   05-Sep-14   4,940.08   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUB   | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 493638 | 470435080 | 26-Sep-14 | 19,634.99 F M CONWAY LTD                 | SP0003353 |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479384   470435080   05-Sep-14   25,490.67   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493642   470435080   26-Sep-14   48,113.85   M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493642   470435080   26-Sep-14   15,220.68   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493643   470435080   26-Sep-14   15,220.68   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493644   470435080   26-Sep-14   40,815.27   40,8   |                            |                                 |                             |                             |        |           |           |  | SP0003353 |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   49380   470435080   05-Sep-14   48,113.85   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493643   470435080   26-Sep-14   15,220.68   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493643   470435080   26-Sep-14   15,220.68   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493644   470435080   26-Sep-14   10,965.17   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   48,381.26   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   48,381.26   F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493636   470435080   26-Sep-14   26,555.98   F M CONWAY LTD   SP00036   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479387   470435080   05-Sep-14   2,862.75   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   5,521.25   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   5,521.25   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   4,940.80   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   4,940.80   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUN   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL         INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493642         47045080         26-Sep-14         36,828.01   F M CONWAY LTD         SP00033           WANDSWORTH COUNCIL         NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493643         470435080         26-Sep-14         15,220.68   F M CONWAY LTD         SP00033           WANDSWORTH COUNCIL, NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493644         470435080         26-Sep-14         10,965.17   F M CONWAY LTD         SP00033           WANDSWORTH COUNCIL, NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493641         470435080         26-Sep-14         48,381.26   F M CONWAY LTD         SP00033           WANDSWORTH COUNCIL, NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493641         470435080         26-Sep-14         48,381.26   F M CONWAY LTD         SP00033           WANDSWORTH COUNCIL, NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479387         470435080         05-Sep-14         2,68.59   M CONWAY LTD         SP00056           WANDSWORTH COUNCIL, NGF HTS         ENVIRONMENT & COMMUNITY   Reve   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL         INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493643         47045080         26-Sep-14         15,220.68   FM CONWAY LTD         SP00033           WANDSWORTH COUNCIL         NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493641         470435080         26-Sep-14         10,665.17   FM CONWAY LTD         SP00033           WANDSWORTH COUNCIL, INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493641         470435080         26-Sep-14         48,881.26   FM CONWAY LTD         SP00033           WANDSWORTH COUNCIL, INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493636         470435080         26-Sep-14         26,555.98   FM CONWAY LTD         SP00033           WANDSWORTH COUNCIL, INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479387         470435080         05-Sep-14         26,555.98   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL, INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479389         470435080         05-Sep-14         5,221.25   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL, INGF HTS         ENVIRONMENT & COMMUNITY   Re   |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493644   470435080   26-Sep-14   10,965.17 F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   26.555.98 F M CONWAY LTD   SP00033   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493636   470435080   26-Sep-14   26.555.98 F M CONWAY LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479387   470435080   05-Sep-14   2.626.75   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479389   470435080   05-Sep-14   3.262.75   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479389   470435080   05-Sep-14   5.521.25   TRUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479390   470435080   05-Sep-14   4.940.80   RUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479390   470435080   05-Sep-14   4.940.80   RUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479390   470435080   05-Sep-14   4.940.80   RUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   4.940.80   RUSTSEAL LTD   SP00056   WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   REVENUE   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   4.940.80   RUSTSEAL LTD   SP00056   SP00   |                            |                                 |                             |                             |        |           |           |  | 0         |
| WANDSWORTH COUNCIL   NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   SERVICES   SUBCONTRACTORS   493641   470435080   26-Sep-14   48,381.26   FM CONWAY LTD   SP00033  |                            |                                 |                             |                             |        |           |           |  | SP0003353 |
| WANDSWORTH COUNCIL         INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493641         470435080         26-Sep-14         48,381.26   FM CONWAY LTD         SP00033           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         499387         470435080         26-Sep-14         26,555.98   FM CONWAY LTD         SP00036           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479387         470435080         05-Sep-14         2,686.35   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479388         470435080         05-Sep-14         3,262.75   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479389         470435080         05-Sep-14         5,521.25   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479390         470435080         05-Sep-14         4,940.00   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVIC   | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 493644 | 470435080 | 26-Sep-14 | 10,965.17 F M CONWAY LTD                 | SP0003353 |
| WANDSWORTH COUNCIL         INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         493636         470435080         26-Sep-14         26,555.98   FM CONWAY LTD         SP00033           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479387         470435080         05-Sep-14         2,686.35   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479388         470435080         05-Sep-14         3,262.75   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479389         470435080         05-Sep-14         5,221.25   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479390         470435080         05-Sep-14         5,521.25   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479390         470435080         05-Sep-14         4,940.80   RUSTSEAL LTD         SP00056   | WANDSWORTH COUNCIL NGF HTS |                                 | SERVICES                    | SUBCONTRACTORS              | 493641 | 470435080 |           | 48,381.26 F M CONWAY LTD                 | SP0003353 |
| WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479387         470435080         05-Sep-14         2,868.35 TRUSTSEAL LTD         SP00056:           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479388         470435080         05-Sep-14         3,262.75 TRUSTSEAL LTD         SP00056:           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479389         470435080         05-Sep-14         5,521.25 TRUSTSEAL LTD         SP00056:           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479390         470435080         05-Sep-14         4,940.80 TRUSTSEAL LTD         SP00056:           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479390         470435080         05-Sep-14         4,940.80 TRUSTSEAL LTD         SP00056:  |                            |                                 |                             |                             |        |           |           |  | SP0003353 |
| WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479388         470435080         05-Sep-14         3,262.75         TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479389         470435080         05-Sep-14         5,521.25         TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479390         470435080         05-Sep-14         4,940.80         TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL NGF HTS         ENVIRONMENT & COMMUNITY Revenue         SERVICES         SUBCONTRACTORS         479391         470435080         05-Sep-14         2,753.75         TRUSTSEAL LTD         SP00056  |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL         INGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479399         470435080         05-Sep-14         5,21.25   TRUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL         NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479390         470435080         05-Sep-14         4,940.80   RUSTSEAL LTD         SP00056           WANDSWORTH COUNCIL         NGF HTS         ENVIRONMENT & COMMUNITY   Revenue         SERVICES         SUBCONTRACTORS         479391         470435080         05-Sep-14         2,753.75   TRUSTSEAL LTD         SP00056  |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479390   470435080   05-Sep-14   4,940.80   TRUSTSEAL LTD   SP00056; WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   2,753.75   TRUSTSEAL LTD   SP00056; WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   2,753.75   TRUSTSEAL LTD   SP00056; WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   2,753.75   TRUSTSEAL LTD   SP00056; WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   2,753.75   TRUSTSEAL LTD   SP00056; WANDSWORTH COUNCIL NGF HTS   SERVICES   SUBCONTRACTORS   479391   470435080   05-Sep-14   2,753.75   TRUSTSEAL LTD   SP00056; WANDSWORTH COUNCIL NGF HTS   SP00056; WANDSWORTH COUNCIL |                            |                                 |                             |                             |        |           |           |  |           |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS 479391 470435080 05-Sep-14 2,753.75 TRUSTSEAL LTD SP00056:  |                            |                                 |                             |                             |        |           |           |  | 0.00000.  |
|  |                            |                                 |                             |                             |        |           |           |  | SP0005671 |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS 479392 470435080 05-Sep-14 3.532.90 TRUSTSFAI LTD SP000565  | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 479391 | 470435080 | 05-Sep-14 | 2,753.75 TRUSTSEAL LTD                   | SP0005671 |
|  | WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | SERVICES                    | SUBCONTRACTORS              | 479392 | 470435080 | 05-Sep-14 | 3,532.90 TRUSTSEAL LTD                   | SP0005671 |

| WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL, NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSW | 13817   471030000   13820   471030000   13820   471030000   13618   471030000   13621   471030000   13618   471030000   13619   471030000   13619   471030000   12152   471030000   12152   471030000   12000   471030000   12000   471030000   12000   471030000   12000   471030000   12000   471030000   12000   471030000   12000   471030000   12000   471030000   12000   471030000   12000   471030000   12183   471030000   12183   471030000   12184   471030000   12184   471030000   12184   471030000   136005   47 | 26-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 10-Sep-14 05-Sep-14 05-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 | 694.00 UK POWER NETWORKS 12.83 BELTON & SLADE 1,925.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 500.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 742.80 WF ELECTRICAL PLC 612.90 WF ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | SP0000571 SP0000271 SP0002211 SP0002211 SP0002211 SP0002211 SP0002211 SP00022378 SP0002378 SP0002378 SP0002378 SP0002378 SP0002378 |
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| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & WATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & WATS EQUIPMENT, F | 33620         471030000           33618         471030000           33621         471030000           33619         471030000           33619         471030000           9854         471030000           9202         471030000           9202         471030000           9201         471030000           9202         471030000           9203         471030000           93552         471030000           33552         471030000           33654         471030000           9221         471030000           9221         471030000           9221         471030000           12183         471030000           12184         471030000           12184         471030000           3805         471030000           3806         471030000   | 26-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 10-Sep-14 10-Sep-14 05-Sep-14 05-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14   | 694.00 UK POWER NETWORKS 12.83 BELTON & SLADE 1,925.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 500.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 750.00 CAPPAGH PUBLIC WORKS LTD 760.00 CAP | SP0000571<br>SP0000571<br>SP0000571<br>SP0000571<br>SP0000699<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP000230<br>SP0002340<br>SP0002348<br>SP0002378                               |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS & EQUIPMENT, FUR | 33818         471030000           33621         471030000           33619         471030000           33619         471030000           30854         471030000           29203         471030000           9202         471030000           9202         471030000           33552         471030000           30739         471030000           32045         471030000           32045         471030000           39221         471030000           32183         471030000           32183         471030000           32184         471030000           32184         471030000           33605         471030000  | 26-Sep-14 26-Sep-14 26-Sep-14 23-Sep-14 10-Sep-14 05-Sep-14 05-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14   | 694.00 UK POWER NETWORKS 694.00 UK POWER NETWORKS 694.00 UK POWER NETWORKS 12.83 BELTON & SLADE 1,925.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 755.00 CAPPAGH PUBLIC WORKS LTD 757.00 CAPPAGH PUBLIC WORKS LTD 767.00 CAPPAGH PUBLIC WORKS LTD 778.00 CAPPAGH PUBLIC WORKS  | SP0000571<br>SP0000571<br>SP0000597<br>SP0000699<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002340<br>SP0002348<br>SP0002348<br>SP0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF  | 33621         471030000           336219         471030000           33619         471030000           30854         471030000           32152         471030000           9202         471030000           9202         471030000           93552         471030000           30739         471030000           33551         471030000           32045         471030000           9221         471030000           9222         471030000           9222         471030000           32183         471030000           32184         471030000           32605         471030000           33605         471030000           33604         471030000  | 26-Sep-14 26-Sep-14 23-Sep-14 10-Sep-14 05-Sep-14 05-Sep-14 05-Sep-14 26-Sep-14 26-Sep-14 26-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14   | 694.00 UK POWER NETWORKS 694.00 UK POWER NETWORKS 12.83 BELTON & SLADE 1,925.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 755.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 2,071.24 WILLIAM SMITH & SONS LTD 742.80 WF ELECTRICAL PLC 612.90 WF ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED   | SP0000571<br>SP0000571<br>SP0000599<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002213<br>SP0002340<br>SP0002340<br>SP0002348<br>SP0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 499 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 499 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF  | 33619         471030000           00854         471030000           00854         471030000           12152         471030000           19203         471030000           19201         471030000           19252         471030000           193552         471030000           193551         471030000           192045         471030000           19224         471030000           12183         471030000           12184         471030000           12184         471030000           1265         471030000           13605         471030000           13604         471030000  | 26-Sep-14 23-Sep-14 10-Sep-14 05-Sep-14 05-Sep-14 05-Sep-14 26-Sep-14 26-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14 10-Sep-14   | 694.00 UK POWER NETWORKS  12.83 BELTON & SLADE  1,925.00 CAPPAGH PUBLIC WORKS LTD  580.00 CAPPAGH PUBLIC WORKS LTD  500.00 CAPPAGH PUBLIC WORKS LTD  725.00 CAPPAGH PUBLIC WORKS LTD  725.00 CAPPAGH PUBLIC WORKS LTD  875.00 CAPPAGH PUBLIC WORKS LTD  750.00 CAPPAGH PUBLIC WORKS LTD  750.00 CAPPAGH PUBLIC WORKS LTD  750.00 CAPPAGH PUBLIC WORKS LTD  761.24 WILLIAM SMITH & SONS LTD  742.80 WF ELECTRICAL PLC  612.90 WF ELECTRICAL PLC  498.00 UNITED ASPHALT LIMITED  | \$P0000571<br>\$P0000691<br>\$P0002211<br>\$P0002211<br>\$P0002211<br>\$P0002211<br>\$P0002211<br>\$P0002316<br>\$P0002348<br>\$P0002348<br>\$P0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 494 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 494 WANDSWORTH COUNCIL NGF  | 10854         471030000           12152         4711030000           19203         471030000           19202         471030000           19202         471030000           193552         471030000           10739         471030000           193551         471030000           12045         471030000           19221         471030000           19213         471030000           12183         471030000           12184         471030000           12184         471030000           13605         471030000           13604         471030000   | 23-Sep-14<br>10-Sep-14<br>05-Sep-14<br>05-Sep-14<br>05-Sep-14<br>23-Sep-14<br>23-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14  | 12.83 BELTON & SLADE  1,925.00 CAPPAGH PUBLIC WORKS LTD  580.00 CAPPAGH PUBLIC WORKS LTD  500.00 CAPPAGH PUBLIC WORKS LTD  725.00 CAPPAGH PUBLIC WORKS LTD  725.00 CAPPAGH PUBLIC WORKS LTD  875.00 CAPPAGH PUBLIC WORKS LTD  875.00 CAPPAGH PUBLIC WORKS LTD  750.00 CAPPAGH PUBLIC WORKS LTD  750.00 CAPPAGH PUBLIC WORKS LTD  750.00 CAPPAGH PUBLIC WORKS LTD  600 CAPPAGH  | SP0000698<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP000236<br>SP0002346<br>SP0002378<br>SP0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 492 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF  | 12152 471030000 19203 471030000 19202 471030000 19201 471030000 19201 471030000 10739 471030000 10739 471030000 12045 471030000 12045 471030000 12045 471030000 12183 471030000 12183 471030000 12184 471030000 12184 471030000 12184 471030000 12184 471030000 12185 471030000 12186 471030000 12187 471030000 12188 471030000 12188 471030000 12188 471030000 12188 471030000  | 10-Sep-14<br>05-Sep-14<br>05-Sep-14<br>05-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14  | 1,925.00 CAPPAGH PUBLIC WORKS LTD 580.00 CAPPAGH PUBLIC WORKS LTD 500.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 575.00 CAPPAGH PUBLIC WORKS LTD 2,071.24 WILLIAM SMITH & SONS LTD 742.80 W F ELECTRICAL PLC 612.90 W F ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP000236<br>SP0002340<br>SP0002378<br>SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FU | 9203 471030000 9202 471030000 9202 471030000 9201 471030000 13552 471030000 13552 471030000 132045 471030000 12045 471030000 12045 471030000 12183 471030000 12183 471030000 12184 471030000 12184 471030000 12184 471030000 13605 471030000   | 05-Sep-14<br>05-Sep-14<br>05-Sep-14<br>26-Sep-14<br>23-Sep-14<br>26-Sep-14<br>10-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14   | 580.00 CAPPAGH PUBLIC WORKS LTD 500.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 750.00 CAPPAGH PUBLIC WORKS LTD 750.00 CAPPAGH PUBLIC WORKS LTD 742.80 WF ELECTRICAL PLC 612.90 WF ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002314<br>SP0002340<br>SP0002378<br>SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FU | /9202         471030000           /9201         471030000           /9301         471030000           /93352         471030000           /9739         471030000           /9321         471030000           /9221         471030000           /9222         471030000           /9213         471030000           /9214         471030000           /9215         471030000           /9216         471030000           /9218         471030000           /9218         471030000           /9218         471030000           /93605         471030000           /93606         471030000   | 05-Sep-14<br>05-Sep-14<br>26-Sep-14<br>26-Sep-14<br>26-Sep-14<br>10-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14   | 500.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 750.00 CAPPAGH PUBLIC WORKS LTD 2,071.24 WILLIAM SMITH & SONS LTD 742.80 WF ELECTRICAL PLC 612.90 WF ELECTRICAL PLC 498.00 INITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002316<br>SP0002340<br>SP0002340<br>SP0002378<br>SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 483 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 483 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FU | 19201  | 05-Sep-14<br>26-Sep-14<br>23-Sep-14<br>26-Sep-14<br>10-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14   | 725.00 CAPPAGH PUBLIC WORKS LTD 725.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 750.00 CAPPAGH PUBLIC WORKS LTD 2,071.24 WILLIAM SMITH & SONS LTD 742.80 W F ELECTRICAL PLC 612.90 W F ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | SP0002211<br>SP0002211<br>SP0002211<br>SP0002211<br>SP0002336<br>SP0002340<br>SP0002378<br>SP0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 492 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 492 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 492 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493  | 33552         471030000           070739         471030000           33551         471030000           32045         471030000           9224         471030000           9222         471030000           92183         471030000           92184         471030000           92185         471030000           93605         471030000           93606         471030000   | 26-Sep-14<br>23-Sep-14<br>26-Sep-14<br>10-Sep-14<br>05-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14   | 725.00 CAPPAGH PUBLIC WORKS LTD 875.00 CAPPAGH PUBLIC WORKS LTD 750.00 CAPPAGH PUBLIC WORKS LTD 2,071.24 WILLIAM SMITH & SONS LTD 742.80 WF ELECTRICAL PLC 612.90 WF ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | \$P0002211<br>\$P0002211<br>\$P0002211<br>\$P0002336<br>\$P0002340<br>\$P0002340<br>\$P0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 490 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493   | 10739 471030000<br>31551 471030000<br>12045 471030000<br>19221 471030000<br>19222 471030000<br>12183 471030000<br>12183 471030000<br>12184 471030000<br>12184 471030000<br>13005 471030000<br>13604 471030000  | 23-Sep-14<br>26-Sep-14<br>10-Sep-14<br>05-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14   | 875.00 CAPPAGH PUBLIC WORKS LTD 750.00 CAPPAGH PUBLIC WORKS LTD 2,071.24 WILLIAM SMITH & SONS LTD 742.80 W F ELECTRICAL PLC 612.90 W F ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | SP0002211<br>SP0002211<br>SP0002336<br>SP0002340<br>SP0002340<br>SP0002378<br>SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 483 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493   | 33551         471030000           32045         471030000           99221         471030000           99222         471030000           12183         471030000           32184         471030000           32184         471030000           3605         471030000           33604         471030000   | 26-Sep-14<br>10-Sep-14<br>05-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14  | 750.00 CAPPAGH PUBLIC WORKS LTD 2,071.24 WILLIAM SMITH & SONS LTD 742.80 WF ELECTRICAL PLC 612.90 WF ELECTRICAL PLC 498.00 UNITED ASPHALT LIMITED 674.08 UNITED ASPHALT LIMITED  | SP0002211<br>SP0002336<br>SP0002340<br>SP0002340<br>SP0002378<br>SP0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY REVENUE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & WATS EQUIPM | 32045         471030000           49221         471030000           49222         471030000           32183         471030000           32182         471030000           32184         471030000           32185         471030000           32184         471030000           33605         471030000           33604         471030000  | 10-Sep-14<br>05-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14  | 2.071.24 WILLIAM SMITH & SONS LTD 742.80 WF ELECTRICAL PLC 612.90 WF ELECTRICAL PLC 498.00 IUNITED ASPHALT LIMITED 674.08 IUNITED ASPHALT LIMITED  | SP0002336<br>SP0002340<br>SP0002340<br>SP0002378<br>SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493   | 9221   471030000<br>  9222   471030000<br>  92183   471030000<br>  92182   471030000<br>  92184   471030000<br>  93605   471030000<br>  93604   471030000  | 05-Sep-14<br>05-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14   | 742.80 W F ELECTRICAL PLC<br>612.90 W F ELECTRICAL PLC<br>498.00 UNITED ASPHALT LIMITED<br>674.08 UNITED ASPHALT LIMITED   | SP0002340<br>SP0002340<br>SP0002378<br>SP0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 479.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.  WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493.   | 9222 471030000<br>32183 471030000<br>32182 471030000<br>32184 471030000<br>33605 471030000<br>33604 471030000  | 05-Sep-14<br>10-Sep-14<br>10-Sep-14<br>10-Sep-14  | 612.90 W F ELECTRICAL PLC<br>498.00 UNITED ASPHALT LIMITED<br>674.08 UNITED ASPHALT LIMITED  | SP0002340<br>SP0002378<br>SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493   | 32183     471030000       32182     471030000       32184     471030000       33605     471030000       33604     471030000  | 10-Sep-14<br>10-Sep-14<br>10-Sep-14   | 498.00 UNITED ASPHALT LIMITED<br>674.08 UNITED ASPHALT LIMITED   | SP0002378<br>SP0002378   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 482 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493 WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493  | 32182     471030000       32184     471030000       33605     471030000       33604     471030000  | 10-Sep-14<br>10-Sep-14  | 674.08 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS | 32184 471030000<br>33605 471030000<br>33604 471030000  | 10-Sep-14   |  | 0. 00000   |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493   | 93605 471030000<br>93604 471030000   |   |  |  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 4931  | 3604 471030000   |   | 722.90 UNITED ASPHALT LIMITED  | SP0002378  |
|  |  | 26-Sep-14   | 1,005.60 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   493   | 3603 471030000   | 26-Sep-14   | 498.00 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 93602 471030000<br>93602 471030000   | 26-Sep-14   | 551.30 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 93600 471030000<br>93600 471030000   | 26-Sep-14   | 438.80 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 93598 471030000  | 26-Sep-14   | 513.76 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 93596 471030000<br>93596 471030000   | 26-Sep-14   | 898.40 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 90833 471030000  | 23-Sep-14   | 2,801.76 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 79229 471030000  | 05-Sep-14   | 1,227.48 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 79229 471030000  | 05-Sep-14   | 462.48 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 79229 471030000  | 05-Sep-14   | 189.68 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 32184 471030000  | 10-Sep-14   | 692.64 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 32187 471030000  | 10-Sep-14   | 565.60 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 32186 471030000  | 10-Sep-14   | 426.76 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 32185 471030000  | 10-Sep-14   | 659.20 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 32184 471030000  | 10-Sep-14   | 282.00 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 6159 471030000   | 03-Sep-14   | 563.00 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 6147 471030000   | 03-Sep-14   | 443.48 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 476   | 6148 471030000   | 03-Sep-14   | 77.28 UNITED ASPHALT LIMITED   | SP0002378  |
|  | 6148 471030000   | 03-Sep-14   | 391.92 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 476   | 6149 471030000   | 03-Sep-14   | 907.50 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 476   | 6149 471030000   | 03-Sep-14   | 39.00 UNITED ASPHALT LIMITED   | SP0002378  |
|  | 6150 471030000   | 03-Sep-14   | 387.28 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 476   | 6153 471030000   | 03-Sep-14   | 808.70 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 76146 471030000  | 03-Sep-14   | 648.80 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 6157 471030000   | 03-Sep-14   | 681.30 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 476   | 6150 471030000   | 03-Sep-14   | 470.00 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 476   | 6160 471030000   | 03-Sep-14   | 425.40 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 76162 471030000  | 03-Sep-14   | 555.20 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 76163 471030000  | 03-Sep-14   | 690.40 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 476   | 6155 471030000   | 03-Sep-14   | 702.10 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 6144 471030000   | 03-Sep-14   | 663.10 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 76142 471030000  | 03-Sep-14   | 537.68 UNITED ASPHALT LIMITED  | SP0002378  |
| WANDSWORTH COUNCIL NGF HTS   ENVIRONMENT & COMMUNITY   Revenue   EQUIPMENT, FURNITURE & MATS   EQUIPMENT, FURNITURE & MATS   476   | 76141 471030000  | 03-Sep-14   | 836.00 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 76140 471030000  | 03-Sep-14   | 663.10 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 93591 471030000  | 26-Sep-14   | 1,033.60 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 6154 471030000   | 03-Sep-14   | 1,128.00 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 76145 471030000  | 03-Sep-14   | 463.68 UNITED ASPHALT LIMITED  | SP0002378  |
|  | 90781 471030000  | 23-Sep-14   | 1,475.94 EUROSIGNS (UK) LTD  | SP0002657  |
|  | 93583 471030000  | 26-Sep-14   | 578.60 MARWOOD ELECTRICAL COMPANY LTD  | SP0002837  |
|  | 93583 471030000  | 26-Sep-14   | 578.60 MARWOOD ELECTRICAL COMPANY LTD  | SP0002837  |
|  | 00874 471030000  | 23-Sep-14   | 11,012.72 VIRGIN MEDIA BUSINESS  | SP0003737  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 493   |  | 26-Sep-14   | 1,960.00 SHERIFF TECHNOLOGIES LTD  | SP0004021  |
|  | 93546 471030000  | 26-Sep-14   | 980.00 SHERIFF TECHNOLOGIES LTD  | SP0004021  |
|  | 6129 471030000   | 03-Sep-14   | 916.00 PROTEUS EQUIPMENT LTD   | SP0005620  |
|  | 90844 471035080  | 23-Sep-14   | 2,688.00 UK POWER NETWORKS   | SP0000571  |
|  | 01972 471035080  | 24-Sep-14   | 452,508.50 F M CONWAY LTD  | SP0003353  |
|  | 79378 471035080  | 05-Sep-14   | 19,710.89 F M CONWAY LTD   | SP0003353  |
|  | 94796 471035080  | 30-Sep-14   | 6,790.25 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   | SP0004317  |
|  | 94794 471035080  | 30-Sep-14   | 1,853.11 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   | SP0004317  |
|  | 90848 471035080  | 23-Sep-14   | 581.67 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   | SP0004317  |
|  | 94796 471035080  | 30-Sep-14   | 3,987.92 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   | SP0004317  |
| WANDSWORTH COUNCIL NGF HTS ENVIRONMENT & COMMUNITY Revenue SERVICES SUBCONTRACTORS 494   | 94795 471035080  | 30-Sep-14   | 1,527.35 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD   | SP0004317  |

| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 494795           | 471035080              | 30-Sep-14              | 2,600.61 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD                          | SP0004317              |
|---|--|---|---|------------------|------------------------|------------------------|---|------------------------|
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 494794           | 471035080              | 30-Sep-14              | 3,155.29 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD                          | SP0004317              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 490848           | 471035080              | 23-Sep-14              | 341.61 KYMO UTILITIES & TRAFFIC MANAGEMENT LTD                            | SP0004317              |
| WANDSWORTH COUNCIL NGF HTS                            | ADMINISTRATION Revenue   | INDIRECT  | LONG SERVICE AWARDS                                     | 20292556         | 471100980              | 19-Sep-14              | 99.00 VOUCHER EXPRESS (HEMINGWAYS MARKETING SERVICE                       | S) 2002565             |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493538           | 472330000              | 26-Sep-14              | 729.16 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493538           | 472330000              | 26-Sep-14              | 729.17 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493539           | 472330000              | 26-Sep-14              | 292.74 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493539           | 472330000              | 26-Sep-14              | 292.73 OFFICE DEPOT UK LTD  | SP0000092              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS | 482201           | 472330000<br>472330000 | 10-Sep-14              | 394.92 LEEDS DIRECT DISTRIBUTION LTD                                      | SP0002581              |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493623<br>493623 | 472330000              | 26-Sep-14<br>26-Sep-14 | 534.71 LEEDS DIRECT DISTRIBUTION LTD 534.71 LEEDS DIRECT DISTRIBUTION LTD | SP0002581<br>SP0002581 |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 482201           | 472330000              | 10-Sep-14              | 617.88 LEEDS DIRECT DISTRIBUTION LTD                                      | SP0002581              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 493646           | 472330000              | 26-Sep-14              | 591.50 LEEDS DIRECT DISTRIBUTION LTD                                      | SP0002581              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490873           | 472330000              | 23-Sep-14              | 960.00 SKILLS TRAINING CENTRE LTD   | SP0005659              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | EQUIPMENT, FURNITURE & MATS                             | EQUIPMENT, FURNITURE & MATS                             | 490875           | 472330000              | 23-Sep-14              | 450.00 TRAFFIC MANAGEMENT & SAFETY LTD                                    | SP0006688              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 482136           | 472369960              | 10-Sep-14              | -13.22 WIMBLEDON BUILDERS MERCHANTS LTD                                   | SP0001923              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 490699           | 472369960              | 23-Sep-14              | -44.45 VOLANTE LTD  | SP0002150              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 479173           | 472369960              | 05-Sep-14              | -16.63 W F ELECTRICAL PLC   | SP0002340              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 479221           | 472369960              | 05-Sep-14              | -27.86 W F ELECTRICAL PLC   | SP0002340              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 490679           | 472369960              | 23-Sep-14              | -26.05 W F ELECTRICAL PLC   | SP0002340              |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue    | BALANCES<br>BALANCES                                    | BALANCE B/F<br>BALANCE B/F                              | 479222<br>481982 | 472369960<br>472369960 | 05-Sep-14<br>10-Sep-14 | -22.98 W F ELECTRICAL PLC -34.70 W F ELECTRICAL PLC                       | SP0002340<br>SP0002340 |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 479220           | 472369960              | 05-Sep-14              | -42.71 W F ELECTRICAL PLC   | SP0002340              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 482081           | 472369960              | 10-Sep-14              | -20.03 B.E.W. LTD   | SP0002749              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 482077           | 472369960              | 10-Sep-14              | -29.07 B.E.W. LTD   | SP0002749              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | BALANCES  | BALANCE B/F   | 479373           | 472369960              | 05-Sep-14              | -12.80 BOYCO UK LTD   | SP0008319              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 486005           | 474120250              | 16-Sep-14              | 550.55 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494838           | 474120250              | 30-Sep-14              | 1,227.89 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494840           | 474120250              | 30-Sep-14              | 1,227.89 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494841           | 474120250              | 30-Sep-14              | 1,227.89 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494842           | 474120250              | 30-Sep-14              | 1,227.89 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue<br>ENVIRONMENT & COMMUNITY Revenue | DIRECT  | PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS     | 494837<br>494850 | 474120250<br>474120250 | 30-Sep-14              | 1,227.89 AUTOMOTIVE LEASING LTD<br>1,294.67 AUTOMOTIVE LEASING LTD        | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494850           | 474120250              | 30-Sep-14<br>30-Sep-14 | 1,294.67 AUTOMOTIVE LEASING LTD   | SP0002694<br>SP0002694 |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 486008           | 474120250              | 16-Sep-14              | 477.56 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 486007           | 474120250              | 16-Sep-14              | 886.91 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 486006           | 474120250              | 16-Sep-14              | 550.55 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494830           | 474120250              | 30-Sep-14              | 3,710.45 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494834           | 474120250              | 30-Sep-14              | 4,478.12 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494843           | 474120250              | 30-Sep-14              | 1,294.67 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494844           | 474120250              | 30-Sep-14              | 1,294.67 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494845           | 474120250              | 30-Sep-14              | 1,294.67 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494846           | 474120250              | 30-Sep-14              | 1,294.67 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494833           | 474120250              | 30-Sep-14              | 2,393.69 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue    | DIRECT  | PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS     | 494848<br>494831 | 474120250<br>474120250 | 30-Sep-14<br>30-Sep-14 | 1,294.67 AUTOMOTIVE LEASING LTD<br>1,297.89 AUTOMOTIVE LEASING LTD        | SP0002694<br>SP0002694 |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494849           | 474120250              | 30-Sep-14              | 1,294.67 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494829           | 474120250              | 30-Sep-14              | 2,428.04 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494828           | 474120250              | 30-Sep-14              | 6,479.65 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494827           | 474120250              | 30-Sep-14              | 1,648.19 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494826           | 474120250              | 30-Sep-14              | 3,710.45 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494835           | 474120250              | 30-Sep-14              | 4,478.12 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494836           | 474120250              | 30-Sep-14              | 4,478.12 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494832           | 474120250              | 30-Sep-14              | 2,393.69 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 494825           | 474120250              | 30-Sep-14              | 3,703.21 AUTOMOTIVE LEASING LTD   | SP0002694              |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue    | DIRECT  | PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS     | 494839<br>482049 | 474120250<br>474120250 | 30-Sep-14<br>10-Sep-14 | 1,227.89 AUTOMOTIVE LEASING LTD<br>521.40 COLEMAN MILNE                   | SP0002694<br>SP0002877 |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue  ENVIRONMENT & COMMUNITY Revenue   | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 482049           | 474120250              | 10-Sep-14<br>10-Sep-14 | 445.67 COMMERCIAL & PLANT COMPONENT COMPANY                               | SP0002877<br>SP0003145 |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 482101           | 474120250              | 10-Sep-14              | 684.88 COMMERCIAL & PLANT COMPONENT COMPANY                               | SP0003145              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | DIRECT  | PURCHASE OF VEHICLE PARTS                               | 490736           | 474120250              | 23-Sep-14              | 625.52 WILSONS AUTOMOBLIES & COACHWORKS LTD                               | SP0003931              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 482093           | 474135080              | 10-Sep-14              | 784.55 GARDNER DENVER UK LTD  | SP0001869              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 482031           | 474135080              | 10-Sep-14              | 540.13 ALFA TAIL LIFTS LTD  | SP0002000              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 486024           | 474135080              | 16-Sep-14              | 878.66 T H WHITE LTD  | SP0002255              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 491968           | 474135080              | 24-Sep-14              | 3,803.70 T H WHITE LTD  | SP0002255              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 490795           | 474135080              | 23-Sep-14              | 907.16 SOUTH EASTERN AUTO ELECTRICAL SERVICES L                           | SP0002433              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 490819           | 474135080              | 23-Sep-14              | 1,224.25 FALLSBROOK MOTORS  | SP0002880              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 490823           | 474135080              | 23-Sep-14              | 507.94 FALLSBROOK MOTORS  | SP0002880              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 490820           | 474135080              | 23-Sep-14              | 844.83 FALLSBROOK MOTORS  | SP0002880              |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue    | SERVICES<br>SERVICES                                    | SUBCONTRACTORS<br>SUBCONTRACTORS                        | 482089<br>482088 | 474135080<br>474135080 | 10-Sep-14<br>10-Sep-14 | 1,209.41 FALLSBROOK MOTORS<br>987.99 FALLSBROOK MOTORS                    | SP0002880<br>SP0002880 |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 479274           | 474135080              | 05-Sep-14              | 1,584.00 NATIONWIDE PLATFORMS LTD   | SP0002880              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 479273           | 474135080              | 05-Sep-14              | 1,584.00 NATIONWIDE PLATFORMS LTD   | SP0003041              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue                                    | SERVICES  | SUBCONTRACTORS  | 479272           | 474135080              | 05-Sep-14              | 1,584.00 NATIONWIDE PLATFORMS LTD   | SP0003041              |
|   |  |   |   |                  |                        |                        |   |                        |

| WANDOWODTH COUNCIL NOT THE   | END/IDONIA/ENT 0 COMMUNITY/D  | OFFINIOES   | CURCONTRACTORS   | 400700   | 474405000  | 0 41   | 4 540 00 NATIONIA/IDE DI ATEODAS L'ED   | 0000000::  |
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| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490722   |  | Sep-14   | 1,512.00 NATIONWIDE PLATFORMS LTD   | SP0003041  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490721   |  | Sep-14   | 1,512.00 NATIONWIDE PLATFORMS LTD   | SP0003041  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490720   |  | Sep-14   | 1,512.00 NATIONWIDE PLATFORMS LTD   | SP0003041  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490793   |  | Sep-14   | 1,758.20 SEATBELT SERVICES LTD  | SP0003559  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490794   |  | Sep-14   | 1,962.15 SEATBELT SERVICES LTD  | SP0003559  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 491976   |  | Sep-14   | 1,800.00 LONDON HIRE LTD  | SP0003563  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490877   |  | Sep-14   | 787.08 FOURWAYS VEHICLE SOLUTIONS   | SP0004801  |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS  | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue   | SERVICES<br>SERVICES  | SUBCONTRACTORS SUBCONTRACTORS  | 490775   |  | Sep-14<br>Sep-14   | 787.08 FOURWAYS VEHICLE SOLUTIONS 787.08 FOURWAYS VEHICLE SOLUTIONS   | SP0004801<br>SP0004801   |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS  | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490879   |  | Sep-14<br>Sep-14   | 749.00 FOURWAYS VEHICLE SOLUTIONS   | SP0004801<br>SP0004801   |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490772   |  | Sep-14<br>Sep-14   | 749.00 FOURWAYS VEHICLE SOLUTIONS   | SP0004801  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490773   |  | Sep-14   | 749.00 FOURWAYS VEHICLE SOLUTIONS   | SP0004801  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490774   |  | Sep-14   | 749.00 FOURWAYS VEHICLE SOLUTIONS   | SP0004801  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490777   |  | Sep-14   | 749.00 FOURWAYS VEHICLE SOLUTIONS   | SP0004801  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482020   |  | Sep-14   | 763.97 FOURWAYS VEHICLE SOLUTIONS   | SP0004801  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482125   |  | Sep-14   | 2,050.00 WEST LONDON COACHWORKS   | SP0005456  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482109   |  | Sep-14   | 563.62 VOLVO GROUP UK LTD (T/A VOLVO TRUCKS)  | SP0005522  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490733   |  | Sep-14   | 1,206.80 FREIGHT TRANSPORT ASSOCIATION LTD  | SP0005534  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490798   |  | Sep-14   | 833.00 QUARTIX LTD  | SP0005639  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490788   |  | Sep-14   | 970.87 TFL SERVICE CENTRE LTD   | SP0005645  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490787   |  | Sep-14   | 1,289.43 TFL SERVICE CENTRE LTD   | SP0005645  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482029   |  | Sep-14   | 874.64 TFL SERVICE CENTRE LTD   | SP0005645  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482050   |  | Sep-14   | 10,940.20 APRITE (GB) T/A WEST WAY OXFORD   | SP0005663  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490703   |  | Sep-14   | 2,191.01 WANDSWORTH GAS   | SP0005748  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490868   |  | Sep-14   | 500.64 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490871   | 474135080 23-  | Sep-14   | 607.04 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490869   | 474135080 23-  | Sep-14   | 419.72 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490860   | 474135080 23-  | Sep-14   | 1,022.00 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490858   | 474135080 23-  | Sep-14   | 477.12 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490861   | 474135080 23-  | Sep-14   | 1,022.00 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490864   | 474135080 23-  | Sep-14   | 479.36 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490859   |  | Sep-14   | 1,022.00 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490865   |  | Sep-14   | 434.56 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490867   |  | Sep-14   | 419.01 EUROPCAR GROUP UK LTD  | SP0005755  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490828   |  | Sep-14   | 817.00 M & S ACCIDENT REPAIRS LTD   | SP0005857  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490827   |  | Sep-14   | 1,310.00 M & S ACCIDENT REPAIRS LTD   | SP0005857  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482094   |  | Sep-14   | 1,390.60 M & S ACCIDENT REPAIRS LTD   | SP0005857  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482095   |  | Sep-14   | 480.35 M & S ACCIDENT REPAIRS LTD   | SP0005857  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490737   |  | Sep-14   | 2,103.55 SHB HIRE LTD   | SP0006097  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482055   |  | Sep-14   | 2,103.55 SHB HIRE LTD   | SP0006097  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490785   |  | Sep-14   | 850.00 AUTOTECH RECRUIT LTD   | SP0008383  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490783   |  | Sep-14   | 850.00 AUTOTECH RECRUIT LTD   | SP0008383  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 490784   |  | Sep-14   | 640.00 AUTOTECH RECRUIT LTD   | SP0008383  |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS  | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482028   |  | Sep-14   | 540.00 AUTOTECH RECRUIT LTD   | SP0008383  |
|  | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 482027   |  | Sep-14   | 418.92 THANET COMMERCIALS LTD   | SP0008437  |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS  | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue   | SERVICES<br>SERVICES  | SUBCONTRACTORS SUBCONTRACTORS  | 479426<br>479426   |  | Sep-14<br>Sep-14   | 5,495.00 FLEET SOURCE LTD<br>550.00 FLEET SOURCE LTD  | SP0008439<br>SP0008439   |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | SERVICES  | SUBCONTRACTORS   | 479426   |  | Sep-14<br>Sep-14   | 550.00 FLEET SOURCE LTD   | SP0008439  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479393   | 474135080 05-  |  | 1,212.50 WISE EMPLOYMENT BUREAU   | SP0008439<br>SP0001255   |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479406   | 47460051K2900A 05-   |  | 1,109.04 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479395   | 47460051K2900A 05-   |  | 785.28 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL INGF HTS  | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479404   | 47460051K2900A 05-   |  | 2,126.10 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479398   | 47460051K2900A 05-   |  | 518.40 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479402   | 47460051K2900A 05-   |  | 2,239.38 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479401   | 47460051K2900A 05-   |  | 2,023.18 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479405   | 47460051K2900A 05-   |  | 2,018.40 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479400   | 47460051K2900A 05-   |  | 2,071.32 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479399   | 47460051K2900A 05-   |  | 1,794.66 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479403   | 47460051K2900A 05-   |  | 2,090.82 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479394   | 47460051K2900A 05-   |  | 1,641.12 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479396   | 47460051K2900A 05-   |  | 1,510.32 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479397   | 47460051K2900A 05-   |  | 1,704.10 WISE EMPLOYMENT BUREAU   | SP0001255  |
|  |   |   |  | 479407   |  | Sep-14   | 1,434.50 WISE EMPLOYMENT BUREAU   | SP0001255  |
|  | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCISIAFF  |  |  |  |   |  |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue<br>ENVIRONMENT & COMMUNITY Revenue  | DIRECT2 DIRECT2   | AGENCY STAFF AGENCY STAFF  | 479417   | 47460051K2900B 05-   | Sep-14   | 3,005.50 WISE EMPLOYMENT BUREAU   | SP0001255  |
| WANDSWORTH COUNCIL NGF HTS<br>WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2   | AGENCY STAFF   | 479417<br>479408   | 47460051K2900B 05-<br>47460051K2900B 05-   |  | 3,005.50 WISE EMPLOYMENT BUREAU<br>1,674.00 WISE EMPLOYMENT BUREAU  | SP0001255<br>SP0001255   |
| WANDSWORTH COUNCIL NGF HTS<br>WANDSWORTH COUNCIL NGF HTS<br>WANDSWORTH COUNCIL NGF HTS   |   |   |  |  | 47460051K2900B   05-   |  | 3,005.50 WISE EMPLOYMENT BUREAU 1,674.00 WISE EMPLOYMENT BUREAU 2,693.50 WISE EMPLOYMENT BUREAU   | SP0001255<br>SP0001255<br>SP0001255  |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS  | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue   | DIRECT2 DIRECT2 DIRECT2   | AGENCY STAFF AGENCY STAFF AGENCY STAFF   | 479408<br>479416   | 47460051K2900B 05-<br>47460051K2900B 05-   | Sep-14<br>Sep-14   | 1,674.00 WISE EMPLOYMENT BUREAU<br>2,693.50 WISE EMPLOYMENT BUREAU  | SP0001255<br>SP0001255   |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue ENVIRONMENT & COMMUNITY Revenue   | DIRECT2 DIRECT2   | AGENCY STAFF AGENCY STAFF  | 479408   | 47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-   | Sep-14   | 1,674.00 WISE EMPLOYMENT BUREAU   | SP0001255<br>SP0001255<br>SP0001255  |
| WANDSWORTH COUNCIL NGF HTS  | ENVIRONMENT & COMMUNITY Revenue<br>ENVIRONMENT & COMMUNITY Revenue<br>ENVIRONMENT & COMMUNITY Revenue<br>ENVIRONMENT & COMMUNITY Revenue  | DIRECT2 DIRECT2 DIRECT2 DIRECT2   | AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF  | 479408<br>479416<br>479415                               | 47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-   | Sep-14<br>Sep-14<br>Sep-14   | 1,674.00 WISE EMPLOYMENT BUREAU 2,693.50 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU   | SP0001255<br>SP0001255   |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue   | DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2                         | AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF   | 479408<br>479416<br>479415<br>479414                     | 47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-                       | Sep-14<br>Sep-14<br>Sep-14<br>Sep-14                               | 1,674.00 WISE EMPLOYMENT BUREAU 2,693.50 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU   | SP0001255<br>SP0001255<br>SP0001255<br>SP0001255                           |
| WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue                                 | DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2                 | AGENCY STAFF                           | 479408<br>479416<br>479415<br>479414<br>479412           | 47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-                       | Sep-14<br>Sep-14<br>Sep-14<br>Sep-14<br>Sep-14<br>Sep-14           | 1,674.00 WISE EMPLOYMENT BUREAU 2,693.00 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU 2,286.50 WISE EMPLOYMENT BUREAU                                 | SP0001255<br>SP0001255<br>SP0001255<br>SP0001255<br>SP0001255              |
| WANDSWORTH COUNCIL NGF HTS   | ENVIRONMENT & COMMUNITY Revenue | DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 | AGENCY STAFF | 479408<br>479416<br>479415<br>479414<br>479412<br>479411 | 47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05-<br>47460051K2900B 05- | Sep-14<br>Sep-14<br>Sep-14<br>Sep-14<br>Sep-14<br>Sep-14<br>Sep-14 | 1,674.00 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU 2,594.00 WISE EMPLOYMENT BUREAU 2,286.50 WISE EMPLOYMENT BUREAU 2,599.50 WISE EMPLOYMENT BUREAU | SP0001255<br>SP0001255<br>SP0001255<br>SP0001255<br>SP0001255<br>SP0001255 |

|   |                                 | In Indiana                     | 1.0510105555                   | 1.==             |                |                        |  |                        |
|---|---------------------------------|--------------------------------|--------------------------------|------------------|----------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 479421           | 47460051K2900B |                        | 840.00 WISE EMPLOYMENT BUREAU              | SP0001255              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 479418           | 47460051K2900B |                        | 3,227.00 WISE EMPLOYMENT BUREAU            | SP0001255              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 479419           | 47460051K2900B |                        | 3,046.50 WISE EMPLOYMENT BUREAU            | SP0001255              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 479420           | 47460051K2900B |                        | 1,390.00 WISE EMPLOYMENT BUREAU            | SP0001255              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 479422           | 47460051K2900B | 05-Sep-14              | 1,128.00 WISE EMPLOYMENT BUREAU            | SP0001255              |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | DIRECT2                        | AGENCY STAFF                   | 20292899         | 476000510      | 25-Sep-14              | 975.28 MATRIX SCM LIMITED                  | 2014926                |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | DIRECT2                        | AGENCY STAFF                   | 20291370         | 476000510      | 04-Sep-14              | 761.52 MATRIX SCM LIMITED                  | 2014926                |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | DIRECT2                        | AGENCY STAFF                   | 20292003         | 476000510      | 16-Sep-14              | 768.20 MATRIX SCM LIMITED                  | 2014926                |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | DIRECT2                        | AGENCY STAFF                   | 20292003         | 476000510      | 16-Sep-14              | 647.96 MATRIX SCM LIMITED                  | 2014926                |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 483110           |                | 12-Sep-14              | 1,059.50 HAYS SPECIALIST RECRUITMENT GROUP | SP0000087              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 478134           |                | 08-Sep-14              | 1,059.48 HAYS SPECIALIST RECRUITMENT GROUP | SP0000087              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 489604           |                | 23-Sep-14              | 1,059.48 HAYS SPECIALIST RECRUITMENT GROUP | SP0000087              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 488073           |                | 19-Sep-14              | 3,300.00 RICS BOOKS                        | SP0000300              |
|   |                                 |                                |                                |                  |                |                        |  |                        |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 490319           |                | 23-Sep-14              | 1,190.00 SYNERGY GROUP LTD                 | SP0001443              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 480269           |                | 10-Sep-14              | 1,190.00 SYNERGY GROUP LTD                 | SP0001443              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 490318           |                | 23-Sep-14              | 1,260.00 SYNERGY GROUP LTD                 | SP0001443              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 480268           |                | 10-Sep-14              | 1,260.00 SYNERGY GROUP LTD                 | SP0001443              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 480267           |                | 10-Sep-14              | 910.00 SYNERGY GROUP LTD                   | SP0001443              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 480266           | 476000510      | 10-Sep-14              | 1,260.00 SYNERGY GROUP LTD                 | SP0001443              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 478023           | 476000510      | 10-Sep-14              | 1,260.00 SYNERGY GROUP LTD                 | SP0001443              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 488064           |                | 19-Sep-14              | 1,633.50 TEAM 51.5 ARCHITECTS              | SP0001944              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 483114           |                | 12-Sep-14              | 1,102.00 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 478907           |                | 08-Sep-14              | 1,131.00 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 478905           |                | 08-Sep-14              | 1.197.84 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 485737           |                | 17-Sep-14              | 1,180.48 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 493808           |                | 29-Sep-14              | 1,155.00 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 493809           |                | 29-Sep-14<br>29-Sep-14 | 1,155.00 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 493809           |                | 29-Sep-14<br>25-Sep-14 | 1,125.00 THE OYSTER PARNERSHIP LTD         | SP0006291<br>SP0006291 |
|   |                                 |                                |                                |                  |                |                        |  |                        |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 490331           |                | 23-Sep-14              | 1,275.96 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 490330           |                | 23-Sep-14              | 1,267.28 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 493849           |                | 30-Sep-14              | 1,267.28 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 485622           |                | 17-Sep-14              | 1,095.00 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 478909           | 476000510      | 08-Sep-14              | 1,087.50 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 478908           | 476000510      | 08-Sep-14              | 1,145.50 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 493810           | 476000510      | 29-Sep-14              | 1,155.00 THE OYSTER PARNERSHIP LTD         | SP0006291              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 486695           |                | 17-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 492786           |                | 25-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 479722           |                | 08-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 492790           |                | 25-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 492785           |                | 25-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            |                                 | DIRECT2                        |                                | 492784           |                | 25-Sep-14<br>25-Sep-14 | 680.00 EDEN BROWN LTD                      | SP0006416              |
|   | ENVIRONMENT & COMMUNITY Revenue |                                | AGENCY STAFF                   |                  |                |                        |  |                        |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 492789           |                | 25-Sep-14              | 969.00 EDEN BROWN LTD                      | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 492788           |                | 25-Sep-14              | 1,113.50 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 490322           |                | 23-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 481871           |                | 10-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 481837           |                | 10-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 493806           |                | 30-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 492787           | 476000510      | 25-Sep-14              | 1,224.00 EDEN BROWN LTD                    | SP0006416              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 489181           | 476000510      | 23-Sep-14              | 1,224.00 ADREM GROUP LTD                   | SP0006492              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 493804           | 476000510      | 30-Sep-14              | 1,224.00 ADREM GROUP LTD                   | SP0006492              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 486699           |                | 17-Sep-14              | 1,224.00 ADREM GROUP LTD                   | SP0006492              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 485679           |                | 17-Sep-14              | 1,105.00 ADREM GROUP LTD                   | SP0006492              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | DIRECT2                        | AGENCY STAFF                   | 481950           |                | 11-Sep-14              | 1,447.50 ROY COLLIS                        | SP0008471              |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | REPAIRS, ALTERATIONS & MTCE    | SCHOOLS MAINTENANCE - WORKS    | 484633           |                | 15-Sep-14              | 520.61 T BROWN GROUP LTD                   | SP0001050              |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | REPAIRS, ALTERATIONS & MTCE    | SCHOOLS MAINTENANCE - WORKS    | 475813           |                | 03-Sep-14              | 677.69 T BROWN GROUP LTD                   | SP0001050              |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | REPAIRS, ALTERATIONS & MTCE    | SCHOOLS MAINTENANCE - WORKS    | 492922           |                | 25-Sep-14              | 950.00 DEBA UK LTD                         | SP0001030              |
| WANDSWORTH COUNCIL NGF HTS                            | FINANCE Revenue                 | REPAIRS, ALTERATIONS & MTCE    |                                |                  |                |                        | 975.00 ACS WINDOWS                         | SP0005611              |
|   |                                 |                                | SCHOOLS MAINTENANCE - WORKS    | 484596           |                | 15-Sep-14              |  |                        |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | COMMUNICATIONS & COMP          | I.T. SOFTWARE                  | 490312           |                | 23-Sep-14              | 630.00 MR R W BARTON                       | SP0008195              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | COMMUNICATIONS & COMP          | I.T. SOFTWARE                  | 484425           |                | 16-Sep-14              | 540.00 MR R W BARTON                       | SP0008195              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | COMMUNICATIONS & COMP          | I.T. SOFTWARE                  | 477859           |                | 05-Sep-14              | 660.00 MR R W BARTON                       | SP0008195              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | COMMUNICATIONS & COMP          | I.T. SOFTWARE                  | 493862           |                | 30-Sep-14              | 660.00 MR R W BARTON                       | SP0008195              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | MISC                           | MISCELLANEOUS EXPENSES         | 477905           |                | 05-Sep-14              | 570.00 WARM T/A WARM COMPANY (SW) LTD      | SP0008412              |
| WANDSWORTH COUNCIL NGF HTS                            | ENVIRONMENT & COMMUNITY Revenue | RENTS                          | RENTS                          | 477847           |                | 18-Sep-14              | 9,289.57 NETWORK RAIL                      | SP0002363              |
| WANDSWORTH COUNCIL HTS                                | ENVIRONMENT & COMMUNITY Revenue | PRINTING STAT & GEN OFFICE EXP | PRINTING AND STATIONERY        | 481934           | 478333420      | 11-Sep-14              | 534.49 OFFICE DEPOT UK LTD                 | SP0000092              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | GENERAL REPS BLOCK SC (AREAS)  | 476292           | 4AAC49920      | 03-Sep-14              | 500.00 F G KEEN LTD                        | SP0001059              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | GENERAL INTERNAL REPAIRS       | 478783           |                | 05-Sep-14              | 1,078.69 SWIFT CLEANING SERVICES LTD       | SP0001014              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | VACANT PROP-GEN PRE-OCCUP REPS | 488444           |                | 19-Sep-14              | 1,347.73 M N M PROPERTIES SERVICES         | SP0001355              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | GAS BOILER REPLACEMENTS - WEST | 478812           |                | 05-Sep-14              | 1,243.17 T BROWN GROUP LTD                 | SP0001050              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | GAS BOILER REPLACEMENTS - WEST | 484951           |                | 15-Sep-14              | 2,415.44 T BROWN GROUP LTD                 | SP0001050              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | EX DECS                        | 494863           |                | 30-Sep-14              | 9,837.80 HILTON ABBEY LTD                  | SP0001030              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | EX DECS                        | 494866           |                | 30-Sep-14<br>30-Sep-14 | 4,695.00 K & K BUILDERS & DECORATORS       | SP0000114              |
|   |                                 |                                |                                |                  |                |                        |  |                        |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | GENERAL INTERNAL REPAIRS       | 492341<br>483417 |                | 24-Sep-14              | 695.00 F G KEEN LTD                        | SP0001059              |
| WANDSWORTH COUNCIL NGF HS                             | HOUSING Revenue                 | REPAIRS, ALTERATIONS & MTCE    | COMMUNAL DRAINAGE - GEN MAINT  | 403417           | 4AKT49250      | 11-Sep-14              | 1,840.11 DRAIN SURGEON SERVICES LTD        | SP0000281              |

| MARGONITO CALL, 1971 B. 10,010 Merc. 1971 M. 10,010 |                            |                         |         |                              |                                |          |                  |           |  |                        |
|--|----------------------------|-------------------------|---------|------------------------------|--------------------------------|----------|------------------|-----------|--|------------------------|
| MANUSCHICHTONIAL REF   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | VACANT PROP-GEN PRE-OCCUP REPS | 478681   | 4AMM49060        | 05-Sep-14 | 546.56 M N M PROPERTIES SERVICES                 | SP0001355              |
| MAX-SECURIT COURT, 1971   1975   19   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | EX DECS                        | 494865   | 4ANH49950        | 30-Sep-14 | 4,015.00 K & K BUILDERS & DECORATORS             | SP0000118              |
| MARCHANNIC COURT, 1671-6.   Months      | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | SERVICE CHARGES                | 20292015 | 4APP10260        | 12-Sep-14 | 624.00 Mr I Kinnersly                            | 2999999                |
| MANASHIPPOTENT COURT, 1975   19.00 Proc.   Report   PARKS, A LEVATION & MICE.   OS SOULS RELACIONATE \$1.00  | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST | 476203   | 4AWB49410        | 03-Sep-14 | 2,213.27 SMITH & BYFORD LTD                      | SP0001119              |
| MARGENICH COURT, NOT IS   HOURS   Remote   REPARCE, A TEAN CORP ANTICL CORPERA, PETRAL REPARCE   1990   1   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | EX DECS                        | 494864   | 4AYY49950        | 30-Sep-14 | 9,560.00 K & K BUILDERS & DECORATORS             | SP0000118              |
| MANAGEMENT COACH, NOT NO.   MOUNTAIN COACH, NOT NO.   MOUNTAIN COACH NOT   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST | 476201   | 4BAA49410        | 03-Sep-14 | 2,448.90 SMITH & BYFORD LTD                      | SP0001119              |
| MANAGEMENT COACH, NOT NO.   MOUNTAIN COACH, NOT NO.   MOUNTAIN COACH NOT   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS       | 478658   | 4BB549210        | 05-Sep-14 | 908.20 F G KEEN LTD                              | SP0001059              |
| MARGADONIN COURT, MOF 16   MOSSING   Report   REPART A TERATOR AUTO   GENERAL REPARTS   45877   45878   45878   1 1 0 0 1   1  |                            |                         |         |                              |                                |          |                  |           |  | SP0001059              |
| MANDROPHY COUNT.   NOT 56   MOUND   Report   RAPADED A FEBRUARY   FOR 19   MOUNT   RAPADED A FEBRUARY   RAPADED    |                            |                         | Revenue |                              |                                |          |                  |           |  | SP0001355              |
| MANDSPORTH COUNCE, Not 76   100,050   100,05   |                            |                         |         |                              |                                |          |                  |           |  | SP0001059              |
| MARSSONTH COURSE. No. 19   MOURSE   MOURS      |                            |                         |         |                              |                                |          |                  |           |  | SP0000101              |
| MANDROPHY COUNCY, NOT 19   HOUSING   |                            |                         |         |                              |                                |          |                  |           |  | SP0000101              |
| WASSWORTH COUNCE, NOF IS   |                            |                         |         |                              |                                |          |                  |           |  | SP00011119             |
| WARRSWITH COUNCE, NOF IS   |                            |                         |         |                              |                                |          |                  |           |  |                        |
| MANESWORTH COUNCIL NOT RESIDENCE   MOUNTAIN   MOUNTAI   |                            |                         |         |                              |                                |          |                  |           |  | SP0001059              |
| WANDSWITT COUNCING NOT #85   PLUSSED   Regulate   Reg   |                            |                         |         |                              |                                |          |                  |           |  | SP0001355              |
| WARDSWITT COUNCE, NOF #6   CHUNGS   COUNCE   |                            |                         |         |                              |                                |          |                  |           |  | SP0000250              |
| WARRIGHTH COUNCE, NOT #61   10.50840   |                            |                         |         |                              |                                |          |                  |           |  | SP0001059              |
| WANDSYCHT COUNCE, INF IS   HOUSING   Review   REPAIRS A THEATORIS & MITTER   MADERS   MITTER   MITTE   |                            |                         |         |                              |                                |          |                  |           |  | SP0001059              |
| WANDSWITH COUNCE, For 16   MOUSPAYS   Researce   REPAIRS A STEEL COUNCE, FOR 16   MOUSPAYS   Researce   CLEANING ADDRESSTS. SUPPLIES   WANDSWITH COUNCE, FOR 16   MOUSPAYS   RESEARCE COUNCE, FOR    |                            |                         |         |                              |                                |          |                  |           |  | SP0000622              |
| WANDSYCHT COUNCE, NOT HS   HOUSING   Revenue   REPAIRS, ATTERATORS & MITCE   |                            |                         | Revenue |                              |                                |          |                  |           |  | SP0000622              |
| WANDSWORTH COUNCE, NOT 96   MOURNE   Regeling   CLEANING SOURCE SUPPLES   MARCHELS SIMPLATE   CLEANING 2025255   4F811500   23-5g-14   11-5624-64   FOLDING CONTROL ITO   20   WANDSWORTH COUNCE, NOT 18   FOLDING   Regeling   CLEANING SOURCE SUPPLES   CLEANING CONTROL   20   20   25-5g-14   11-5624-64   ACCURE SUPPLES   CLEANING CONTROL   20   25-5g-14   41-5624-64   ACCURE SUPPLES   ACCURE SUPPLES   CLEANING CONTROL   20   25-5g-14   41-5624-64   ACCURE SUPPLES   ACCURE SUPPLES   CLEANING CONTROL   20   25-5g-14   41-5624-64   ACCURE SUPPLES   ACCURE   |                            |                         | Revenue |                              |                                |          |                  |           |  | SP0001119              |
| WANDSWOTH COUNE, NOT 16   MOURNO   Register   CLEANING & DOMESTIC SUPPLES   HOLERGE STREET   MOURNO   Register   CLEANING & DOMESTIC SUPPLES   CLEANING &    |                            |                         | Revenue |                              |                                |          |                  | 16-Sep-14 |  | SP0001059              |
| WANDSWOTH COUNE, NOT 16   MOURNO   Register   CLEANING & DOMESTIC SUPPLES   HOLERGE STREET   MOURNO   Register   CLEANING & DOMESTIC SUPPLES   CLEANING &    |                            |                         | Revenue |                              |                                | 20292654 |                  | 23-Sep-14 | 75,674.40 GROUND CONTROL LTD                     | 2016813                |
| WARDSWORTH COUNCE, NOF   16   FOLDING   Regentary   CLEANING & DOMESTIC SUPPLIES   HOURING COMPANDED, WARDSWORTH COUNCE, NOF   16   FOLDING   Regentary   CLEANING & DOMESTIC SUPPLIES   CLEANING & CLEA   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | CLEANING & DOMESTIC SUPPLIES | HOMELESS INITIATIVE CLEANING   | 20293225 | 4FB413000        | 30-Sep-14 | 11,499.54 ACCURO ENVIRONMENTAL LTD               | 2016054                |
| WARDSWORTH COUNCE, INCH #18   HOUSING   Remme   CLEANING & CONTROL   CLEANING & CONTROL   CONT   |                            | HOUSING                 | Revenue | CLEANING & DOMESTIC SUPPLIES | HOMELESS INITIATIVE CLEANING   | 20293223 | 4FB413000        |           | 952.83 ACCURO ENVIRONMENTAL LTD                  | 2016054                |
| WARDSWORTH COUNCIL NOT HIS   HOUSING   Revenue   LCLAMING A DOMESTIC SUPPLES   CLEAMING CONTRACT   20020690   478913020   23-89-11   1,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   1,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   1,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LEWIS & GRAVES PARTHERSHEP ITD   20040050   478913020   23-89-11   2,181-15 LE   |                            | HOUSING                 | Revenue |                              |                                |          | 4FB613020        |           |  | 2001232                |
| WARDSWORTH COUNCIL (N.G.F IS   MOUSING   Revenue   CLEANING & DOUESTIC SUPPLIES   CLEANING CONTRACT   20292690   479912000   2.3 Sep.14   90,000 DOLEWS A GRANTS PARTHERSHIP IT D   2 WARDSWORTH COUNCIL (N.G.F IS   MOUSING   Revenue   CLEANING & DOUESTIC SUPPLIES   CLEANING CONTRACT   20292690   479912000   2.3 Sep.14   90,000 DOLEWS A GRANTS PARTHERSHIP IT D   2 WARDSWORTH COUNCIL (N.G.F IS   MOUSING   Revenue   CLEANING & DOUESTIC SUPPLIES   WARDSWORTH COUNCIL (N.G.F IS   MOUSING   Revenue   CLEANING & DOUESTIC SUPPLIES   WARDSWORTH COUNCIL (N.G.F IS   MOUSING   Revenue   CLEANING & DOUESTIC SUPPLIES   WARDSWORTH COUNCIL (N.G.F IS   MOUSING   Revenue   REPARS, ALTERATIONS & MITCE   TANK ROOKS WARTER SAMPLING CONT   202922269   479449700   2.3 Sep.14   2.207 at 10 CHECURES COUNTRACT SERVICES   2.207 at 10 CHECURS COUNTR   |                            |                         | Revenue |                              |                                |          |                  |           |  | 2014141                |
| WARDWORTH COUNCE, NGF HS HOUSING Remain CLEANING & DOKESTIS SPIPLES CLEANING CONTRACT 20226556 4PB13020 22 Sep-14 578200 22 S |                            |                         |         |                              |                                |          |                  |           |  | 2014141                |
| WANDWORTH COUNCI, ING F: 15   HOUSING   Revenue   CLEANING SOMETTS SUPPLES   CLEANING SOMETTS SUPPLES   WINDOW CLEANING SAME   WANDWORTH COUNCI, ING F: 15   HOUSING   Revenue   Reparts A, It Flat Trions & MICE   WANDWORTH COUNCI, ING F: 15   HOUSING   Revenue   Reparts A, It Flat Trions & MICE   WANDWORTH COUNCI, ING F: 15   HOUSING   Revenue   Reparts A, It Flat Trions & MICE   WANDWORTH COUNCI, ING F: 15   HOUSING   Revenue   Reparts A, It Flat Trions & MICE   WATER BOOSTING SAME   WATER BOOSTING    |                            |                         |         |                              |                                |          |                  |           |  | 2014141                |
| WANDSWORTH COUNCE, ING FI S   HOUSING   Revenue   CLEANING & DOMESTIC SUPPLIES   WINDOW CLEANING   2920947   4F8613000   23-Sep.14   3,78.0 (SQUIT HEXT YEAR THE MITTER) AND MITTER SAMPLING COUNT   22009505   47-84-4-47-70   23-Sep.14   3,78.0 (SQUIT HEXT YEAR THE MITTER)   27-84   23-75 (   |                            |                         |         |                              |                                |          |                  |           |  | 2014141                |
| WANDSWORTH COUNCIL, ING's IS   WOUSING   Remain   REPARS, ALTERATIONS & INTEC   TANK ROOMS WATER SAMPING CONT   22292226   4F8A49790   23 - 58p-14   3,738.00 SOUTH EAST WATER LIMITED   22 WANDSWORTH COUNCIL, ING's IS   WOUSING   Remain   REPARS, ALTERATIONS & INTEC   TANK ROOMS WATER SAMPING CONT   22292226   4F8A49790   23 - 58p-14   3,738.00 SOUTH EAST WATER LIMITED   22 WANDSWORTH COUNCIL, ING's IS   WOUSING   Remain   REPARS, ALTERATIONS & INTEC   TANK ROOMS WATER SAMPING CONT   495940   44 - 4594900   34 - 45p-14   5,977.41 (35 WANDSWORTH COUNCIL, ING's IS   WOUSING   Remain   REPARS, ALTERATIONS & INTEC   GAS SERVICE CON NO INCI. AL SUNT   455746   476949570   37.92 - 45p-14   40.92      |                            |                         |         |                              |                                |          |                  |           |  | 2002037                |
| WANDSWORTH COUNCE, INFO IS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   TANK ROOMS WATER SAMPLING CONT   20293226   4*PB44990   3.9-59-14   1,134.00 SOUTH EAST WATER LIMITED   XWARDOWNITH COUNCE, INFO IS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   TOWN REPARS, ALTERATIONS & MITCE   WATER COUNTRY TOWN REPARS   XETERATIONS & MITC   |                            |                         |         |                              |                                |          |                  |           |  | 2014265                |
| WANDSWORTH COUNCIL ING FIS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   WATER ROOSTERS   49964   48964930   24-56-14   5,917.44 (385 MANTENANCE SERVICE CONTRACT   WATER ROOSTERS   4906907   4896497    |                            | +                       |         |                              |                                |          |                  |           |  |                        |
| WANDSWORTH COUNCIL INFO HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   GAS SERVICE CONTRACT   488407   489407    |                            |                         |         |                              |                                |          |                  |           |  | 2014265                |
| WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   GAS SERVICE CON IS MOL BUT   48574   479E-950   19.5 mg-14   50.140.37 SMITH & BYFOOD ITD   S   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   PHONE LIKES & MUSC   AS SERVICE CON IS MOL BUT   479E-4750   19.5 mg-14   10.061   19.7 FWAREN SERVICES ITD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   PHONE LIKES & MUSC   FWAREN SERVICES   TO   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   EXTRACTOR FANS   4800303   479E-48660   0.5 mg-14   6.520.84 (GBM ENVIRONMENTA BULDING SERVICES ITD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   EXTRACTOR FANS   4800303   479E-48660   0.5 mg-14   6.520.84 (GBM ENVIRONMENTA BULDING SERVICES ITD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   EXTRACTOR FANS   479E-48660   0.5 mg-14   4.242.73 (DEPARS & MTCE   MTCH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   EXTRACTOR FANS   479E-48660   0.5 mg-14   4.242.73 (DEPARS & MTCH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   EXTRACTOR FANS   479E-48660   0.5 mg-14   4.242.73 (DEPARS & MTCH COUNCIL NOF HS   4.242.73 (DEPARS & MTCH COUNCIL NOF HS   4.242.74 (DEPARS   |                            |                         |         |                              |                                |          |                  |           |  | SP0000773              |
| WANDSWORTH COUNCI, INGF HS   |                            |                         |         |                              |                                |          |                  |           |  | SP0000634              |
| WANDSWORTH COUNCI, INGF HS   |                            |                         |         |                              |                                |          |                  |           |  | SP0001119              |
| WANDSWORTH COUNCIL, INGF IS   WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   LEFTS-MICE CONTIDOOR RELIHAS   449027   4F8H95600   95-80-14   436.075   17   PRECISION LEFTS SERVICES LTD   SI WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   EXTRACTOR FANS   4690303   4F8H95600   95-80-14   6.250.84   GEMENVIRONMENTAL BUILDING SERVICES LTD   SI WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   EXTRACTOR FANS   4690303   4F8H95600   95-80-14   6.250.84   GEMENVIRONMENTAL BUILDING SERVICES LTD   SI WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   ENTRYCALL COUNTRACT PAYMENTS   469029   4F8H95600   95-80-14   6.250.84   GEMENVIRONMENTAL BUILDING SERVICES LTD   SI WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   ENTRYCALL COUNTRACT PAYMENTS   469029   4F8H95600   95-80-14   4.242.73   OPENVIEW SECURITY STRESS LIMITED   SI WANDSWORTH COUNCIL, INGF IS   SI WITH A BYENDER LIMITED   SI WANDSWORTH COUNCIL, INGF IS   SI WANDSWORTH COUNCIL, INGF IS   SI WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   GAS BOLER REPLACEMENTS ? LEST   445191   470149210   55-80-14   2.422.54 ISMITH A BYENDER LIMITED   SI WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   GAS BOLER REPLACEMENTS ? LEST   445191   470149210   55-80-14   2.422.54 ISMITH A BYENDER LIMITED   SI WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ALTERATIONS & MICE   GAS BOLER REPLACEMENTS ? LEST   445191   470149210   55-80-14   2.402.54 ISMITH A BYENDER LIMITED   2.422.54 ISMITH A BYENDER LIMITED   2.402.54 ISMITH A BYENDER LIMITED   2   |                            |                         |         |                              |                                |          |                  |           |  | SP0001050              |
| WANDSWORTH COUNCIL NOF IS   HOUSING   Revenue   REPARS, ATERATIONS & MTCE   LIFTS-MTCE CONTIDOR RELIAS   490297   478143   4781   | WANDSWORTH COUNCIL NGF HS  |                         | Revenue |                              |                                |          |                  |           |  | 2009138                |
| WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ATERATIONS & MTCE   EXTRACTOR FANS   469003   4FBM49620   09-59-14   5.520.61 (SIMTH & EXPRISE)   SIM WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ATERATIONS & MTCE   ENTRYCALL CONTRACT PAYMENTS   480299   4FBP49670   09-59-14   4,424.73 (OPENVIEW SECURITY ESYSTEMS LIMITED   27   WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ATERATIONS & MTCE   ENTRYCALL CONTRACT PAYMENTS   480299   4FBP49670   09-59-14   4,424.73 (OPENVIEW SECURITY RE SYSTEMS LIMITED   27   WANDSWORTH COUNCIL, INGF IS   HOUSING   Revenue   REPARS, ATERATIONS & MTCE   REPARS, ATERATIONS &   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | LIFTS-MTCE CONT/DOOR REL/H&S   | 480302   | 4FBH49660        | 09-Sep-14 | 14,065.95 PRECISION LIFTS SERVICES LTD           | SP0000513              |
| WANDSWORTH COUNCIL INGF HS   | WANDSWORTH COUNCIL NGF HS  |                         | Revenue | REPAIRS, ALTERATIONS & MTCE  |                                |          |                  | 09-Sep-14 |  | SP0000513              |
| WANDSWORTH COUNCIL, NOF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   ERFS, ATS & MITCE, PARKS TREES   20291722   44/P812190   09 -8p-14   30.84 CITY SUBURBAN TREE SURGEONS LIMITED   22   WANDSWORTH COUNCIL, NOF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ATS & MITCE, PARKS TREES   20291722   44/P812190   09 -8p-14   30.84 CITY SUBURBAN TREE SURGEONS LIMITED   22   WANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPARS, ATERATIONS & MITCE   ARCHIVEN AND AND AND AND AND AND AND AND AND AN  | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | EXTRACTOR FANS                 | 480303   | 4FBM49620        | 09-Sep-14 | 6,520.84 GEM ENVIRONMENTAL BUILDING SERVICES LTD | SP0001493              |
| WANDSWORTH COUNCIL, NOF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   ERFS, ATS & MTCE, PARKS TREES   20291722   478-91210   09-569-14   424.24 73 (D'ENVIRUM SECURITY SUSTEINS MITTED   22   WANDSWORTH COUNCIL, NOF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ATS & MTCE, PARKS TREES   20291722   478-91210   09-569-14   30.84 CITY SUBURBAN TREE SURGEONS LIMITED   22   WANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPARS, ATERATONS & MTC   GENERAL NITERAL REPARS   478-910   478-940-10   15-569-14   245-25   485-19   12   245-25   485-25   12   245-25   485-25   4   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | EMERGENCY LIGHTING             | 478123   | 4FBN49640        | 05-Sep-14 |  | SP0001119              |
| WANDSWORTH COUNCIL NOF HS   ENVIRONMENT & COMMUNITY, Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MITCE-PARKS TREES   20291722   4VAP12190   99-Sep-14   30.84 (CITY SUBURBAN TREE SURGEONS LIMITED   22   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   GRESS, ALTERATIONS & MI   |                            | HOUSING                 |         |                              |                                |          | 4FBP49670        |           |  | SP0000634              |
| WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS 7 EAST   478012   4790142   09 - 569-14   2,426.25 MINTER SURGEONS LIMITED   ST. WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS 7 EAST   47802   470142   00 - 569-14   1,380.01 KRISPAR REPARS & MAINTENANCE LTD   ST. WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS 7 EAST   47802   470142   00 - 569-14   1,380.01 KRISPAR REPARS & MAINTENANCE LTD   ST. WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   47802   470142   10 - 559-14   1,380.01 KRISPAR REPAIRS & MAINTENANCE LTD   ST. WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   20291724   470512   19 - 569-14   555.96 CITY SUBURBAN TREE SURGEONS LIMITED   22   470142   10 - 559-14   470512     |                            | ENVIRONMENT & COMMUNITY |         |                              |                                | 20291722 | 4VAP12190        |           |  | 2016711                |
| WANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   GAS BOLLER REPLACEMENTS 7 EAST   485191   44W549410   15-58p-14   2,452.41   SMITH & BYFORD LTD   SWANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   VACANT PROP-CIEN PRE-OCCUP REPS   478441   4VD012190   09-58p-14   2,508.61 M M PROPERTIES SERVICES   SWANDSWORTH COUNCIL, NOF HS   ENVIRONMENT & COMMUNITY   Revenue   GROUNDS MAINTENANCE   REPS, ALTERATIONS & MITCE   GENERAL INTERNAL REPAIRS   490062   4VDP49210   25-58p-14   651.91 FG KEEN LTD   SWANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   GENERAL INTERNAL REPAIRS   495062   4VDP49210   25-58p-14   601.91 FG KEEN LTD   SWANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   GENERAL INTERNAL REPAIRS   498191   4VEX.012.00   20-58p-14   1,007.68 FG KEEN LTD   SWANDSWORTH COUNCIL, NOF HS   ENVIRONMENT & COMMUNITY   Revenue   GROUNDS MANTENANCE   REPS, ALTERATIONS & MITCE   GENERAL REPS BLOCK SC (AREAS.)   494115   4VEX.012.00   20-58p-14   1,007.68 FG KEEN LTD   SWANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   GENERAL REPS BLOCK SC (AREAS.)   494115   4VEX.012.00   20-58p-14   1,007.68 FG KEEN LTD   SWANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   GENERAL REPS BLOCK SC (AREAS.)   494115   4VEX.012.00   20-58p-14   1,007.68 FG KEEN LTD   SWANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   GENERAL REPS BLOCK SC (AREAS.)   494115   4VEX.012.00   20-58p-14   1,007.68 FG KEEN LTD   SWANDSWORTH COUNCIL, NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MITCE   GENERAL REPS BLOCK SC (AREAS.)   494115   4VEX.012.00   20-58p-14   1,007.68 FG KEEN LTD   1,007.68 FG   |                            |                         |         |                              |                                |          |                  |           |  | 2016711                |
| WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   GENERAL INTERNAL REPARS   478402   470149210   05-Sep-14   1,380.00   KRISPAR EARS & MAINTENANCE ITD   SI   WANDSWORTH COUNCIL NOF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MITCE PARKS TREES   20291724   470C12190   09-Sep-14   5,080.65   650   CITY SUBJERAN TREE SURGEONS LIMITED   22   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   GENERAL INTERNAL REPARS   498162   470P49210   25-Sep-14   601181   FG KEEN LITD   SI   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   GENERAL INTERNAL REPARS   484819   470V49210   15-Sep-14   4075.75   JCARROLL & SONS   SI   WANDSWORTH COUNCIL NOF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MITCE PARKS TREES   20291431   470E41270   25-Sep-14   1,0076.86   FG KEEN LITD   SI   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MITCE PARKS TREES   20291431   470E41270   05-Sep-14   1,0076.86   FG KEEN LITD   SI   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   ENVIRONMENT COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   ENVIRONMENT COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   ENVIRONMENT COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   EXPLICATION & MITCE   ENVIRONMENT COUNCIL NOF HS   HOUSING   Revenue   REPARS, ALTERATIONS & MITCE   EXPLICATION &    |                            |                         |         |                              |                                |          |                  |           |  | SP0001119              |
| WANDSWORTH COUNCIL NGF HS  |                            |                         |         |                              |                                |          |                  |           |  | SP0008098              |
| WANDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MTCE-PARKS TREES   20291724   4VCC12190   09-Sep-14   585.96 (017 SUBURBAN TREE SURGEONS LIMITED   22   2VANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   448819   4VDV49210   15-Sep-14   425.57   81   6VANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   448819   4VDV49210   15-Sep-14   425.57   81   6VARDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MTCE-PARKS TREES   20291431   4VEK12190   05-Sep-14   20,000.00   6V-Sep-14   20,000.00   6   |                            |                         |         |                              |                                |          |                  |           |  | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   493062   4VDP49210   25-5ep-14   60.25 f J G KEEN LTD   S WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   484819   4VD49210   15-5ep-14   10.70 f 8 F G KEEN LTD   S WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL MERS   484819   4VEX12190   05-5ep-14   1.070 f 8 F G KEEN LTD   S WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   478116   4VEX12190   05-5ep-14   1.073 f 8 D MENTAL REPAIRS   484819   4VEX12190   05-5ep-14   1.073 f 8 D MENTAL REPAIRS   484819   4VEX12190   05-5ep-14   1.073 f 8 D MENTAL REPAIRS   4VEX12190   05-5ep-14   1.073 f 8 D MENTAL REPAIRS   4VEX12190   05-5ep-14   4VEX12190   05-5ep-14   1.073 f 8 D MENTAL REPAIRS   4VEX12190      |                            |                         |         |                              |                                |          |                  |           |  | 2016711                |
| WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL INTERNAL REPAIRS   484819   4VDV49210   15-Sep-14   1,075 8F 9 C KEEN LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX POES, ALT S & MTCE-PARKS TREES   20291431   4VEK12190   05-Sep-14   2,000.00 CITY SUBURBAN TREE SURGEONS LIMITED   2VEX. WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX POES, (HOTPS)   A78116   4VF497970   05-Sep-14   1,075 8F 9 C KEEN LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX POES, (HOTPS)   A78116   4VF497970   05-Sep-14   1,075 8F 9 C KEEN LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX POES, (HOTPS)   A78116   4VF49920   22-Sep-14   1,031.06 DRAIN SURGEON SERVICES LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EXTRACTOR FAINS   489926   4VF149620   22-Sep-14   562.75 DRAIN SURGEON SERVICES LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MTCE-PARKS TREES   20291722   4VGA12190   29-Sep-14   562.75 DRAIN SURGEON SERVICES LTD   SI WANDSWORTH COUNCIL INGF HS   ENVIRONMENT & COMMINITY Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MTCE-PARKS TREES   20291722   4VGA12190   9-Sep-14   71.96 CITY SUBURBAN TREE SURGEONS LIMITED   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX PLECS (HOTPS)   485748   4VG84970   15-Sep-14   20,28213 RPW PAINTING SERVICES LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   489869   4VG49920   22-Sep-14   1,106:18 FG KEEN LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   499920   17-Sep-14   20,28213 RPW PAINTING SEPCIALIST LTD   SI WANDSWORTH COUNCIL INGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   499920   17-Sep-14     |                            |                         |         |                              |                                |          |                  |           |  | SP0001059              |
| WANDSWORTH COUNCIL. NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   494115   4VEC49920   29-Sep-14   2,007.68   F 6 KEEN LTD   S WANDSWORTH COUNCIL. NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   478116   4VFC49770   05-Sep-14   2,000.00 (CITY SUBBAN TREE SURGEONS LIMITED   22   4780   478116   4VFC49770   05-Sep-14   4,000.00 (CITY SUBBAN TREE SURGEONS LIMITED   22   4780   478116   4VFC49770   |                            |                         |         |                              |                                |          |                  |           |  |                        |
| WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPARS, ALTERATIONS & MTC EXECS (HOTPS) 478116 4VEX12190 (5-Sep-14 (2.000 CITY SUBURBAN TREE SURGEONS LIMITED 22 WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPARS, ALTERATIONS & MTC EXECS (HOTPS) 478116 4VFC49770 (5-Sep-14 (1.031 d6) BRAIN SURGEON SERVICES LTD S S WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPARS, ALTERATIONS & MTC EXECTION S & MTC EXECUTION S &  |                            |                         |         |                              |                                |          |                  |           |  | SP0001648              |
| WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE EXTRACTOR FANS WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE EX DECS (HOTPS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE EXTRACTOR REPAIRS ALTERATIONS & MTCE LITTS REPAIR ORDERS TO EMUS WANDSWORTH COUNCIL. NGF HS HOUSING Revenue REPAI |                            |                         |         |                              |                                |          |                  |           |  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   492244   4VFF49920   22-Sep-14   836.24   GEM ENVIRONMENTAL BUILDING SERVICES LTD   SI WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   494101   4VG849920   22-Sep-14   562.76   DRAIN SURGEON SERVICES LTD   SI WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   494101   4VG849920   22-Sep-14   562.76   DRAIN SURGEON SERVICES LTD   SI WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   REVENUE   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   Revenue   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   489699   4VGF49920   22-Sep-14   1,106.18 F G KEEN LTD   SI WANDSWORTH COUNCIL, NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   489696   4VGF49920   22-Sep-14   1,106.18 F G KEEN LTD   SI WANDSWORTH COUNCIL, NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   4897384   4VGF49920   22-Sep-14   1,106.18 F G KEEN LTD   SI WANDSWORTH COUNCIL, NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS 7 EAST   487472   4VHD49410   17-Sep-14   900.87 F G KEEN LTD   SI WANDSWORTH COUNCIL, NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS 7 EAST   4787344      |                            |                         |         |                              |                                |          |                  |           |  | 2016711                |
| WANDSWORTH COUNCIL NGF HS  |                            |                         |         |                              |                                |          |                  |           |  | SP0000876              |
| WANDSWORTH COUNCIL NGF HS  |                            |                         |         |                              |                                |          |                  |           |  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS   ENVIRONMENT & COMMUNITY Revenue   GROUNDS MAINTENANCE   REPS, ALTS & MTCE-PARKS TREES   20291722   4VGA12190   09-Sep-14   71.96 (CITY SUBURBAN TREE SURGEONS LIMITED   22   22   24   23   24   24   24   24  |                            |                         |         |                              |                                |          |                  |           |  | SP0001493              |
| WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   489869   4VGF49920   22-Sep-14   1,106.18   FG KEEN LTD   SI WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   489869   4VGF49920   17-Sep-14   1,106.18   FG KEEN LTD   SI WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   4898869   4VGF49920   17-Sep-14   1,106.18   FG KEEN LTD   SI WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS ? EAST   487472   4VH049410   17-Sep-14   2,209.02   SMITH & BYFORD LTD   SI WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS ? EAST   4476371   4VH049410   03-Sep-14   1,308.09   TIS ADDITIONAL TO THE ADD   |                            |                         |         |                              |                                |          |                  |           |  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS  |                            |                         |         |                              |                                |          |                  |           |  | 2016711                |
| WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS? EAST   487384   4\(\text{V}\)14\(\text{V}\)49920   17-Sep-14   900.87 \( \text{F}\) G KEEN LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   HANDICAPPED AIDS   48742   4\(\text{V}\)14\(\text{V}\)49410   17-Sep-14   2.209.02   SMITT & BYFORD LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   HANDICAPPED AIDS   484052   4\(\text{V}\)14\(\text{V}\)49410   29-Sep-14   1.36.96   TBS ADAPTATIONS LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS? EAST   476371   4\(\text{V}\)14\(\text{4}\)49410   03-Sep-14   2.606.82   SMITT & BYFORD LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   480305   4\(\text{V}\)14\(\text{4}\)49770   09-Sep-14   12.999.89   PELINGS LIP   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   ENTRYCALL RESP BREAKDOWN REPS   483509   4\(\text{V}\)14\(\text{4}\)49300   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493239   4\(\text{V}\)14\(\text{4}\)9370   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493230   4\(\text{V}\)14\(\text{4}\)9370   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493230   4\(\text{V}\)14\(\text{4}\)9370   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NOF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493230   4\(\text{V}\)14\(\text{4}\)930   09-Sep-14   493.91   0PENVIEW SECURITY SYSTEMS LIMITED   S   WANDSWORTH COUNCIL NOF HS   HOUSING     |                            |                         |         |                              |                                |          |                  |           |  | SP0000149              |
| WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GAS BOILER REPLACEMENTS? EAST   497472   447409410   17-Sep-14   2,209.02   SMITH & BYFORD LTD      |                            |                         | Revenue |                              |                                |          |                  |           |  | SP0001059              |
| WANDSWORTH COUNCIL         NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         HANDICAPPED AIDS         494052         44/H49810         29-Sep-14         1,336-96         TS ADAPTATIONS LTD         SI           WANDSWORTH COUNCIL         NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         EX DECS (HOTPS)         476371         474649410         29-Sep-14         1,336-96         TS ADAPTATIONS LTD         SI           WANDSWORTH COUNCIL, NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         EX DECS (HOTPS)         480005         47449410         09-Sep-14         1,298-98         PELINIONS LTD         SI           WANDSWORTH COUNCIL, NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         EXTRYCALL RESP BREAKDOWN REPS         483509         474449680         411-Sep-14         495.44         OPENVIEW SECURITY SYSTEMS LIMITED         SI           WANDSWORTH COUNCIL, NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493238         477449370         25-Sep-14         900.00         174MES VAILEY CONTROLS LTD         SI           WANDSWORTH COUNCIL, NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239<   | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 487384   | 4VGY49920        | 17-Sep-14 | 900.87 F G KEEN LTD                              | SP0001059              |
| WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         GAS BOILER REPLACEMENTS? EAST         476371         44H49410         03-Sep-14         2,606.82 [SMITH & BYFORD LTD         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         EX DECS (HOTPS)         480305         4VH449770         09-Sep-14         12,999.89 PELLINGS LLIP         12,999.89 PELLINGS LLIP         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         ENTRYCALL RESP BREAKDOWN REPS         483509         4VJ449800         11-Sep-14         495.44 [OPENVIEW SECURITY SYSTEMS LIMITED         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493238         4VJR49370         25-Sep-14         900.00 THAMES VALLEY CONTROLS LTD         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJR49370         25-Sep-14         900.00 THAMES VALLEY CONTROLS LTD         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJV499370  | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  |                                | 487472   | 4VHD49410        | 17-Sep-14 | 2,209.02 SMITH & BYFORD LTD                      | SP0001119              |
| WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         GAS BOILER REPLACEMENTS? EAST         476371         44H49410         03-Sep-14         2,606.82 [SMITH & BYFORD LTD         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         EX DECS (HOTPS)         480305         4VH449770         09-Sep-14         12,999.89 PELLINGS LLIP         12,999.89 PELLINGS LLIP         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         ENTRYCALL RESP BREAKDOWN REPS         483509         4VJ449800         11-Sep-14         495.44 [OPENVIEW SECURITY SYSTEMS LIMITED         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493238         4VJR49370         25-Sep-14         900.00 THAMES VALLEY CONTROLS LTD         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJR49370         25-Sep-14         900.00 THAMES VALLEY CONTROLS LTD         SI           WANDSWORTH COUNCIL. NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJV499370  | WANDSWORTH COUNCIL NGF HS  | HOUSING                 | Revenue | REPAIRS, ALTERATIONS & MTCE  | HANDICAPPED AIDS               | 494052   | 4VHD49810        | 29-Sep-14 | 1,336.96 TBS ADAPTATIONS LTD                     | SP0000622              |
| WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   480305   4VH449770   09-Sep-14   12,998.89   PELLINGS LLP   S   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   EX DECS (HOTPS)   480305   4VH449680   11-Sep-14   495.44   OPENVIEW SECURITY SYSTEMS LIMITED   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493238   4VJR49370   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493239   4VJR49370   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493230   4VJV49370   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   LIFTS - REPAIR ORDERS TO EMUS   493230   4VJV499370   25-Sep-14   900.00   THAMES VALLEY CONTROLS LTD   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   ENTRYCALL RESP BREAKDOWN REPS   487460   4VJV49680   17-Sep-14   493.91   OPENVIEW SECURITY SYSTEMS LIMITED   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   ENTRYCALL RESP BREAKDOWN REPS   487460   4VJV49920   25-Sep-14   493.91   OPENVIEW SECURITY SYSTEMS LIMITED   S   WANDSWORTH COUNCIL NGF HS   HOUSING   Revenue   REPAIRS, ALTERATIONS & MTCE   GENERAL REPS BLOCK SC (AREAS)   493122   4VJV49920   25-Sep-14   493.91   OPENVIEW SECURITY SYSTEMS LIMITED   S   WANDSWORTH COUNCIL NGF HS   HOUSING   REVENUE   REPAIRS, ALTERATIONS & MTCE   SEPS, ALTERATIONS & MTCE   493.91   OPENVIEW SECURITY SYSTEMS LIMITED   S   493.91   OPENVIEW SECURITY SYSTEMS    | WANDSWORTH COUNCIL NGF HS  | HOUSING                 |         |                              |                                |          | 4VHE49410        |           |  | SP0001119              |
| WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE ENTRYCALL RESP BREAKDOWN REPS 483509 4VJ449680 11-Sep-14 495.44 OPENVIEW SECURITY SYSTEMS LIMITED SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE LIFTS - REPAIR ORDERS TO EMUS 493238 4VJR49370 25-Sep-14 900.00 THAMES VALLEY CONTROLS LTD SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE LIFTS - REPAIR ORDERS TO EMUS 493239 4VJR49370 25-Sep-14 900.00 THAMES VALLEY CONTROLS LTD SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE LIFTS - REPAIR ORDERS TO EMUS 493230 4VJV49370 25-Sep-14 900.00 THAMES VALLEY CONTROLS LTD SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE ENTRYCALL RESP BREAKDOWN REPS 497460 4VJV49970 25-Sep-14 900.00 THAMES VALLEY CONTROLS LTD SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE ENTRYCALL RESP BREAKDOWN REPS 497460 4VJV499800 17-Sep-14 499.01 OPENVIEW SECURITY SYSTEMS LIMITED SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 493142 4VJV49920 25-Sep-14 499.01 DESPONSE METALWORDS AND SECURITY SYSTEMS LIMITED SI WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue GROUNDS MAINTENANCE REPS, ALTERATIONS & REPS, ALTERATIONS & MTCE PARKS TREES 20291722 4VJV712190 09-Sep-14 38.55 CITY SUBURBANT TREE SURGEONS LIMITED 22  |                            |                         |         |                              |                                |          |                  |           |  | SP0000876              |
| WANDSWORTH COUNCIL         NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493238         4UJR49370         25-Sep-14         900.00         THAMES VALLEY CONTROLS LTD         S           WANDSWORTH COUNCIL         NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJR49370         25-Sep-14         900.00         THAMES VALLEY CONTROLS LTD         S           WANDSWORTH COUNCIL         NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJR49370         25-Sep-14         900.00         THAMES VALLEY CONTROLS LTD         S           WANDSWORTH COUNCIL         NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJR49370         25-Sep-14         900.00         THAMES VALLEY CONTROLS LTD         S           WANDSWORTH COUNCIL, NGF HS         HOUSING         Revenue         REPAIRS, ALTERATIONS & MTCE         LIFTS - REPAIR ORDERS TO EMUS         493239         4VJR49370         25-Sep-14         900.00         THAMES VALLEY CONTROLS LTD         S           WANDSWORTH COUNCIL, NGF HS         HOUSING         REPAIRS, ALTERATIONS & MTCE   |                            |                         |         |                              |                                |          |                  |           |  | SP0000634              |
| WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE LIFTS - REPAIR ORDERS TO EMUS 493239 4VJR49370 25-Sep-14 900.00 THAMES VALLEY CONTROLS LTD SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE LIFTS - REPAIR ORDERS TO EMUS 493230 4VJV499370 25-Sep-14 900.00 THAMES VALLEY CONTROLS LTD SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE ENTRYCAL RESP BREAKDOWN REPS 487460 4VJV49680 17-Sep-14 493.01 0PS-VIEW SECURITY SYSTEMS LIMITED SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 493142 4VJV49920 25-Sep-14 419.01 B & B WINDOWS & METAL WORK LITTD SI WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue GROUNDS MAINTENANCE REPS, ALTS & MTCE-PARKS TREES 20291722 4VJV12190 09-Sep-14 38.55 CITY SUBURBAN TREE SURGEONS LIMITED 220  |                            |                         |         |                              |                                |          |                  |           |  | SP0000174              |
| WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE LIFTS - REPAIR ORDERS TO EMUS 493230 4VJV49370 25-Sep-14 900.00 THAMES VALLEY CONTROLS LTD SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE ENTRYCALL RESP BREAKDOWN REPS 487460 4VJV49680 17-Sep-14 493.91 OPENVIEW SECURITY SYSTEMS LIMITED SI WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 493142 4VJV49680 25-Sep-14 419.00 B & WINDOWS & METAL WORK LTD SI WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue GROUNDS MAINTENANCE REPS, ALTS & MTCE-PARKS TREES 20291722 4VJV12190 09-Sep-14 38.55 CITY SUBURBAN TREE SURGEONS LIMITED 22   |                            |                         |         |                              |                                |          |                  |           |  | SP0000174              |
| WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE ENTRYCALL RESP BREAKDOWN REPS 497.460 4JJ.V49980 17-Sep-14 493.91 (DPENVIEW SECURITY SYSTEMS LIMITED S) S WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GNERAL RESP BLOCK SC (AREAS) 493142 4JJ.V49920 25-Sep-14 419.01 B & B WINDOWS & METALWORD SI STANDARD STANDARD SECURITY SYSTEMS LIMITED S) S WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue GROUNDS MAINTENANCE REPS, ALTS & MTCE-PARKS TREES 20291722 4JJ.V191219 09-Sep-14 33.55 CITY SUBURBAN TREE SUGGEONS LIMITED S2   |                            |                         |         |                              |                                |          |                  |           |  | SP0000174              |
| WANDSWORTH COUNCIL NGF HS HOUSING Revenue REPAIRS, ALTERATIONS & MTCE GENERAL REPS BLOCK SC (AREAS) 493142 4VJV49920 25-Sep-14 419.00 B & B WINDOWS & METALWORK LTD SI UNDOWS  |                            |                         |         |                              |                                |          |                  |           |  | SP0000174<br>SP0000634 |
| WANDSWORTH COUNCIL NGF HS ENVIRONMENT & COMMUNITY Revenue GROUNDS MAINTENANCE REPS, ALTS & MTCE-PARKS TREES 20291722 4VJY12190 09-Sep-14 38.55 CITY SUBURBAN TREE SURGEONS LIMITED 20  |                            |                         |         |                              |                                |          |                  |           |  | SP0000634<br>SP0001649 |
|  |                            |                         |         |                              |                                |          |                  |           |  |                        |
| EXPAINS & MICE   EX DECS (HOTPS)   478127   49K249770   US-SEP-14   17,998.00   PELLINGS LLP   |                            |                         |         |                              |                                |          |                  |           |  | 2016711                |
|  | WAINDSWORTH COUNCIL NGF HS | IUOOSING                | Revenue | REFAIRS, ALTERATIONS & MICE  | EV DECO (UOILO)                | 4/012/   | 4 V N Z 49 / / U | US-Sep-14 | 11,990.00   FELLINGS LLP   5                     | SP0000876              |

| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 | Revenue            | GROUNDS MAINTENANCE                                | REPS, ALTS & MTCE-PARKS TREES                                | 20291425 | 4VK712190              | 05-Sep-14              | 7,000.00 CITY SUBURBAN TREE SURGEONS LIMITED                             | 2016711                       |
|---|---|--------------------|--|--|----------|------------------------|------------------------|--|-------------------------------|
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL REPS TO BLOCK (AREAS)                                | 483468   | 4VKA49750              | 11-Sep-14              | 572.00 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | ENTRYCALL RESP BREAKDOWN REPS                                | 483511   | 4VKD49680              | 11-Sep-14              | 495.44 OPENVIEW SECURITY SYSTEMS LIMITED                                 | SP00006                       |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 |                    | GROUNDS MAINTENANCE                                | REPS, ALTS & MTCE-PARKS TREES                                | 20291722 | 4VKE12190              | 09-Sep-14              | 31.70 CITY SUBURBAN TREE SURGEONS LIMITED                                | 2016711                       |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 |                    | GROUNDS MAINTENANCE                                | REPS. ALTS & MTCE-PARKS TREES                                | 20291724 | 4VKE12190              | 09-Sep-14              | 88.41 CITY SUBURBAN TREE SURGEONS LIMITED                                | 2016711                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS - WEST                               | 481010   | 4VKG49400              | 09-Sep-14              | 2.571.96 T BROWN GROUP LTD   | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 |                    | GROUNDS MAINTENANCE                                | REPS, ALTS & MTCE-PARKS TREES                                | 20291722 | 4VKM12190              | 09-Sep-14              | 94.00 CITY SUBURBAN TREE SURGEONS LIMITED                                | 2016711                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 487380   | 4VL749210              | 17-Sep-14              | 690.47 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | HANDICAPPED AIDS   | 494045   | 4VM549810              | 29-Sep-14              | 925.00 TBS ADAPTATIONS LTD   | SP00006                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | INTERNAL ELECTRICS   | 478838   | 4VMA49080              | 05-Sep-14              | 472.09 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIFT REPAIRS - CONTRACT B                                    | 483555   | 4VMD49650              | 11-Sep-14              | 753.44 PRECISION LIFTS SERVICES LTD                                      | SP00010                       |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIFT REPAIRS - CONTRACT B                                    | 483556   | 4VMD49650<br>4VMD49650 |                        |  |                               |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                                 | Revenue            |  |  | 484931   | 4VME49920              | 11-Sep-14<br>15-Sep-14 | 753.44 PRECISION LIFTS SERVICES LTD 755.46 F G KEEN LTD                  | SP00005                       |
|   |   |                    | REPAIRS, ALTERATIONS & MTCE                        | GENERAL REPS BLOCK SC (AREAS)                                |          |                        |                        |  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS - WEST                               | 481004   | 4VMG49400              | 09-Sep-14              | 2,461.71 T BROWN GROUP LTD   | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIGHTNING CONDUCTORS   | 488657   | 4VMG49700              | 19-Sep-14              | 1,028.67 CENTRAL HIGH RISE LTD   | SP00004                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | EX DECS (HOTPS)  | 494792   | 4VMG49770              | 30-Sep-14              | 8,802.75 REPEX LTD   | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 492288   | 4VML49210              | 24-Sep-14              | 501.26 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | VACANT PROP-GEN PRE-OCCUP REPS                               | 480974   | 4VN549060              | 09-Sep-14              | 2,946.24 M N M PROPERTIES SERVICES                                       | SP00013                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | HANDICAPPED AIDS   | 489677   | 4VNV49810              | 22-Sep-14              | 1,055.00 TBS ADAPTATIONS LTD   | SP00006                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | ENTRYCALL RESP BREAKDOWN REPS                                | 485068   | 4VP479680              | 15-Sep-14              | 570.08 OPENVIEW SECURITY SYSTEMS LIMITED                                 | SP00006                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | TANK ROOMS   | 488563   | 4VP649270              | 19-Sep-14              | 448.01 DRAIN SURGEON SERVICES LTD  | SP00002                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | ENTRYCALL RESP BREAKDOWN REPS                                | 476192   | 4VP849680              | 03-Sep-14              | 515.00 CERTUS SECURITY (UK) LLP  | SP00013                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIGHTNING CONDUCTORS   | 484965   | 4VP849700              | 15-Sep-14              | 499.86 CENTRAL HIGH RISE LTD   | SP00004                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL REPS BLOCK SC (AREAS)                                | 492248   | 4VPL49920              | 24-Sep-14              | 690.00 DRAIN SURGEON SERVICES LTD  | SP00002                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 487388   | 4VPR49210              | 17-Sep-14              | 1,056.92 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 485182   | 4VPW49410              | 15-Sep-14              | 2,879.44 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL REPS BLOCK SC (AREAS)                                | 478788   | 4VPW49920              | 05-Sep-14              | 591.09 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 476180   | 4VR649210              | 03-Sep-14              | 1,248.92 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 492295   | 4VRA49210              | 24-Sep-14              | 782.02 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | VACANT PROP-GEN PRE-OCCUP REPS                               | 487407   | 4VRC49060              | 17-Sep-14              | 795.00 KRISPAR REPAIRS & MAINTENANCE LTD                                 | SP00080                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 478599   | 4VRC49410              | 05-Sep-14              | 2,573.12 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 476204   | 4VRC49410              | 03-Sep-14              | 2,268.86 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIGHTNING CONDUCTORS   | 484969   | 4VRD49700              | 15-Sep-14              | 447.06 CENTRAL HIGH RISE LTD   | SP00004                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 |                    | REPAIRS, ALTERATIONS & MTCE                        | ENTRYCALL RESP BREAKDOWN REPS                                | 483398   | 4VRT49680              |                        |  | SP00004                       |
|   | HOUSING                                 | Revenue            |  |  |          |                        | 11-Sep-14              | 644.00 OPENVIEW SECURITY SYSTEMS LIMITED                                 |                               |
| WANDSWORTH COUNCIL NGF HS   |   | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 487390   | 4VRV49210              | 17-Sep-14              | 868.69 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | INTERNAL ELECTRICS   | 478590   | 4VRW49080              | 05-Sep-14              | 1,329.81 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 492301   | 4VRW49210              | 24-Sep-14              | 492.11 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | PVCU WINDOWS   | 488461   | 4VT449330              | 19-Sep-14              | 479.00 B & B WINDOWS & METALWORK LTD                                     | SP00016                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL REPS BLOCK SC (AREAS)                                | 478733   | 4VT449920              | 05-Sep-14              | 1,388.60 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 |                    | GROUNDS MAINTENANCE                                | REPS, ALTS & MTCE-PARKS TREES                                | 20291724 | 4VVK12190              | 09-Sep-14              | 51.40 CITY SUBURBAN TREE SURGEONS LIMITED                                | 2016711                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 480957   | 4VVY49210              | 09-Sep-14              | 1,108.32 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | VACANT PROP-GEN PRE-OCCUP REPS                               | 488632   | 4VWG49060              | 19-Sep-14              | 2,005.02 M N M PROPERTIES SERVICES                                       | SP00013                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIFT REPAIRS - CONTRACT B                                    | 489994   | 4VWL49650              | 22-Sep-14              | 802.04 PRECISION LIFTS SERVICES LTD                                      | SP00005                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIGHTNING CONDUCTORS   | 484973   | 4VWR49700              | 15-Sep-14              | 535.13 CENTRAL HIGH RISE LTD   | SP00004                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL REPS BLOCK SC (AREAS)                                | 494121   | 4VWW49920              | 29-Sep-14              | 665.67 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 | Revenue            | GROUNDS MAINTENANCE                                | REPS, ALTS & MTCE-PARKS TREES                                | 20291724 | 4VX412190              | 09-Sep-14              | 31.33 CITY SUBURBAN TREE SURGEONS LIMITED                                | 2016711                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GRAFFITI - MALICIOUS   | 481104   | 4VXN49170              | 09-Sep-14              | 194.01 PROUD INDUSTRIAL LTD  | SP00001                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GEN REPS -ESTATE SVC CHARGABLE                               | 488492   | 4VXN49910              | 19-Sep-14              | 433.15 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIFT REPAIRS - CONTRACT A                                    | 483549   | 4VXP49600              | 11-Sep-14              | 453.84 PRECISION LIFTS SERVICES LTD                                      | SP00005                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | EMERGENCY LIGHTING   | 489815   | 4VXP49640              | 22-Sep-14              | 522.00 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | EMERGENCY LIGHTING   | 481170   | 4VXR49640              | 09-Sep-14              | 542.01 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | EX DECS (HOTPS)  | 480295   | 4VXR49040<br>4VXR49770 | 09-Sep-14              | 4,306.97 PELLINGS LLP  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | LIFT REPAIRS - CONTRACT A                                    | 483403   | 4VXT49600              | 11-Sep-14              | 437.09 PRECISION LIFTS SERVICES LTD                                      | SP00005                       |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL INTERNAL REPAIRS                                     | 485063   | 4VXV49210              | 15-Sep-14              | 613.37 F G KEEN LTD  | SP00003                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        |  | 492327   | 4VXW49210<br>4VXW49060 | 24-Sep-14              | 1,097.19 M N M PROPERTIES SERVICES                                       | SP00010                       |
|   |   |                    |  |  |          |                        |                        |  |                               |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 476202   | 4VY749410              | 03-Sep-14              | 2,240.46 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 485190   | 4VYC49410              | 15-Sep-14              | 2,575.75 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | VACANT PROP-GEN PRE-OCCUP REPS                               | 480973   | 4VYE49060              | 09-Sep-14              | 3,947.80 M N M PROPERTIES SERVICES                                       | SP00013                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | EX DECS (HOTPS)  | 488397   | 4VYJ79770              | 19-Sep-14              | 5,090.87 P A FINLAY & COMPANY LTD  | SP00009                       |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 |                    | GROUNDS MAINTENANCE                                | REPS, ALTS & MTCE-PARKS TREES                                | 20291723 | 4VYR12190              | 09-Sep-14              | 31.70 CITY SUBURBAN TREE SURGEONS LIMITED                                | 2016711                       |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                 |                    | GROUNDS MAINTENANCE                                | REPS, ALTS & MTCE-PARKS TREES                                | 20291724 | 4VYR12190              | 09-Sep-14              | 82.24 CITY SUBURBAN TREE SURGEONS LIMITED                                | 2016711                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 476200   | 4VYY49410              | 03-Sep-14              | 2,212.04 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | EX DECS (HOTPS)  | 485739   | 4VYY49770              | 16-Sep-14              | 30,454.72 STAMFORD CONTRACTS LTD   | SP00004                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | PLAYGROUNDS - MALICIOUS DAMAGE                               | 481068   | 4WAH49180              | 09-Sep-14              | 426.44 W C EVANS & SONS LTD  | SP00014                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 485186   | 4WAM49410              | 15-Sep-14              | 2,817.59 SMITH & BYFORD LTD  | SP00011                       |
|   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GENERAL REPAIRS TO BLOCKS                                    | 483436   | 4WAR49200              | 11-Sep-14              | 1,250.31 F G KEEN LTD  | SP00010                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 487475   | 4WAV49410              | 17-Sep-14              | 2,720.37 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   |   |                    |  | GAS BOILER REPLACEMENTS ? EAST                               | 488549   | 4WAW49410              | 19-Sep-14              | 2,212.05 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                                 | Revenue            | REPAIRS, ALTERATIONS & WITCH                       |  |          |                        |                        |  |                               |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS  |   |                    | REPAIRS, ALTERATIONS & MTCE                        |  | 484983   | 4WAY49410              | 15-Sen-14              | 2.632.65 SMITH & BYFORD LTD  | SP00011                       |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS                     | HOUSING<br>HOUSING                      | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               | 484983   | 4WAY49410<br>4WCA12190 | 15-Sep-14<br>05-Sep-14 | 2,632.65 SMITH & BYFORD LTD 3,789.62 CITY SUBURBAN TREE SURGEONS LIMITED |                               |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS | HOUSING HOUSING ENVIRONMENT & COMMUNITY | Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE<br>GROUNDS MAINTENANCE | GAS BOILER REPLACEMENTS ? EAST REPS, ALTS & MTCE-PARKS TREES | 20291432 | 4WCA12190              | 05-Sep-14              | 3,789.62 CITY SUBURBAN TREE SURGEONS LIMITED                             | SP00011<br>2016711<br>SP00002 |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS                     | HOUSING<br>HOUSING                      | Revenue            | REPAIRS, ALTERATIONS & MTCE                        | GAS BOILER REPLACEMENTS ? EAST                               |          |                        |                        |  |                               |

| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                             | Revenue                       | GROUNDS MAINTENANCE  | REPS, ALTS & MTCE-PARKS TREES  | 20291724                             | 4WDR12190  | 09-Sep-14  | 449.75 CITY SUBURBAN TREE SURGEONS LIMITED   | 2016711  |
|---|---|-------------------------------|--|--|--------------------------------------|--|--|--|--|
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GRAFFITI - MALICIOUS   | 481080                               | 4WDR49170  | 09-Sep-14  | 119.25 MPM GRAFFITI SOLUTIONS  | SP0000228  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | LIGHTNING CONDUCTORS   | 484957                               | 4WDV49700  | 15-Sep-14  | 774.91 CENTRAL HIGH RISE LTD   | SP0000471  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 485183                               | 4WE449410  | 15-Sep-14  | 2,431.52 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | EXTRACTOR FANS   | 489932                               | 4WE749620  | 22-Sep-14  | 811.60 GEM ENVIRONMENTAL BUILDING SERVICES LTD   | SP0001493  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | LIFT REPAIRS - CONTRACT A  | 483550                               | 4WEC49600  | 11-Sep-14  | 540.09 PRECISION LIFTS SERVICES LTD  | SP0000513  |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY                             |                               | GROUNDS MAINTENANCE  | REPS, ALTS & MTCE-PARKS TREES  | 20291428                             | 4WEF12190  | 05-Sep-14  | 2,000.00 CITY SUBURBAN TREE SURGEONS LIMITED   | 2016711  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  |  | 491132                               | 4WEK49060  | 23-Sep-14  | 534.29 GREEN BROS DECORATORS (PUTNEY) LTD  | SP0000101  |
| WANDSWORTH COUNCIL INGF HS  | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  |  | 487329                               | 4WEK49060  | 17-Sep-14  | 2,223.03 GREEN BROS DECORATORS (PUTNEY) LTD  | SP0000101  |
|   | ENVIRONMENT & COMMUNITY                             |                               | GROUNDS MAINTENANCE  | REPS, ALTS & MTCE-PARKS TREES  |                                      | 4WEN12190  |  | 15.42 CITY SUBURBAN TREE SURGEONS LIMITED  | 2016711  |
| WANDSWORTH COUNCIL NGF HS   |   |                               |  |  | 20291724                             |  | 09-Sep-14  |  |  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  |  | 491140<br>488698                     | 4WEP49060  | 23-Sep-14  | 872.42 F G KEEN LTD  | SP0001059  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | LIFT REPAIRS - CONTRACT A  | 491136                               | 4WET49600  | 19-Sep-14  | 572.89 PRECISION LIFTS SERVICES LTD  | SP0000513<br>SP0001059                           |
| WANDSWORTH COUNCIL NGF HS   |   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  |                                      | 4WF549920  | 23-Sep-14  | 1,309.61 F G KEEN LTD  |  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 487331                               | 4WF549920  | 17-Sep-14  | 2,029.95 F G KEEN LTD  | SP0001059  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 487330                               | 4WF549920  | 17-Sep-14  | 1,623.96 F G KEEN LTD  | SP0001059  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 485184                               | 4WFB49410  | 15-Sep-14  | 2,421.44 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 486359                               | 4WFD49410  | 16-Sep-14  | 2,867.66 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 487470                               | 4WFJ49410  | 17-Sep-14  | 2,903.60 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 483335                               | 4WFJ49920  | 11-Sep-14  | 485.00 OAKLEY LOCKSMITHS LTD   | SP0000096  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | CLUBROOMS  | 491138                               | 4WFT49420  | 23-Sep-14  | 649.58 F G KEEN LTD  | SP0001059  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | EX DECS (HOTPS)  | 478122                               | 4WFW49770  | 05-Sep-14  | 92,533.90 DIAMOND BUILD PLC  | SP0000138  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 491137                               | 4WFW49920  | 23-Sep-14  | 820.79 F G KEEN LTD  | SP0001059  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | EMERGENCY LIGHTING   | 488751                               | 4WG349640  | 19-Sep-14  | 540.40 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 481056                               | 4WGK49410  | 09-Sep-14  | 2,246.02 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 481055                               | 4WH449410  | 09-Sep-14  | 2,463.21 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 485187                               | 4WH949410  | 15-Sep-14  | 2,322.34 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 487471                               | 4WHP49410  | 17-Sep-14  | 2,219.94 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | ENTRYCALL RESP BREAKDOWN REPS  | 483478                               | 4WJ449680  | 11-Sep-14  | 566.56 OPENVIEW SECURITY SYSTEMS LIMITED   | SP0000634  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 487278                               | 4WJE49210  | 17-Sep-14  | 890.00 B & B WINDOWS & METALWORK LTD   | SP0001649  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | ENTRY CALL MALICIOUS DAMAGE  | 485074                               | 4WK649590  | 15-Sep-14  | 202.54 OPENVIEW SECURITY SYSTEMS LIMITED   | SP0000634  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | HANDICAPPED AIDS   | 489662                               | 4WKC49810  | 22-Sep-14  | 641.23 TBS ADAPTATIONS LTD   | SP0000622  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 478598                               | 4WKY49410  | 05-Sep-14  | 2,184.87 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 476298                               | 4WL049210  | 03-Sep-14  | 795.00 KRISPAR REPAIRS & MAINTENANCE LTD   | SP0008098  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 476300                               | 4WLE49210  | 03-Sep-14  | 795.00 KRISPAR REPAIRS & MAINTENANCE LTD   | SP0008098  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 476199                               | 4WLL49410  | 03-Sep-14  | 2,351.28 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | ENTRYCALL RESP BREAKDOWN REPS  | 481109                               | 4WLL49680  | 09-Sep-14  | 460.33 OPENVIEW SECURITY SYSTEMS LIMITED   | SP0000634  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | ENTRYCALL RESP BREAKDOWN REPS  | 485069                               | 4WLL79680  | 15-Sep-14  | 495.97 OPENVIEW SECURITY SYSTEMS LIMITED   | SP0000634  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 485185                               | 4WLY49410  | 15-Sep-14  | 1.823.72 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 487474                               | 4WLY49410  | 17-Sep-14  | 2,293.22 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 488550                               | 4WN949410  | 19-Sep-14  | 2.679.52 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | VACANT PROP-GEN PRE-OCCUP REPS   | 476256                               | 4WNT49060  | 03-Sep-14  | 802.66 DRAIN SURGEON SERVICES LTD  | SP0000281  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 488642                               | 4WY549210  | 19-Sep-14  | 795.00 KRISPAR REPAIRS & MAINTENANCE LTD   | SP0008098  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | EX DECS (HOTPS)  | 480296                               | 4XA549770  | 09-Sep-14  | 1,379.07 PELLINGS LLP  | SP0000876  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS - WEST   | 484949                               | 4XAJ49400  | 15-Sep-14  | 2,453.17 T BROWN GROUP LTD   | SP0001050  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | EX DECS (HOTPS)  | 488398                               | 4XAJ49770  | 19-Sep-14  | 998.12 OAK SERVICES LTD  | SP0000119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 476214                               | 4XB349920  | 03-Sep-14  | 581.66 DRAIN SURGEON SERVICES LTD  | SP0000281  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | LIFT REPAIRS - CONTRACT B  | 494210                               | 4XB449650  | 29-Sep-14  | 420.12 PRECISION LIFTS SERVICES LTD  | SP0000513  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS ? EAST   | 485188                               | 4XCX49410  | 15-Sep-14  | 2,264.49 SMITH & BYFORD LTD  | SP0001119  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS - WEST   | 487440                               | 4XD149400  | 17-Sep-14  | 2,419.83 T BROWN GROUP LTD   | SP0001050  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS - WEST   | 476191                               | 4XD149400  | 03-Sep-14  | 2,465.21 T BROWN GROUP LTD   | SP0001050  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 493315                               | 4XD149400  | 25-Sep-14  | 1,137.46 F G KEEN LTD  | SP0001050  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 493327                               | 4XD249210  | 25-Sep-14<br>25-Sep-14                           | 479.22 M N M PROPERTIES SERVICES   | SP0001059<br>SP0001355                           |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 483382                               | 4XD549210  | 11-Sep-14  | 437.00 M N M PROPERTIES SERVICES   | SP0001355  |
| WANDSWORTH COUNCIL NGF HS   |   |                               | REPAIRS, ALTERATIONS & MTCE  |  |                                      |  |  |  |  |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  |  | 478683                               | 4XDK49060<br>4XDK49210                           | 05-Sep-14  | 6,543.73 M N M PROPERTIES SERVICES   | SP0001355  |
|   | HOUSING   | Revenue                       |  | GENERAL INTERNAL REPAIRS   | 483376                               |  | 11-Sep-14  | 1,274.81 M N M PROPERTIES SERVICES   | SP0001355  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | COMMUNAL DRAINAGE - GEN MAINT  | 493303                               | 4XDK49250  | 25-Sep-14  | 432.41 DRAIN SURGEON SERVICES LTD  | SP0000281  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS - WEST   | 483473                               | 4XDK49400  | 11-Sep-14  | 2,260.27 T BROWN GROUP LTD   | SP0001050  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 483383                               | 4XDL49210  | 11-Sep-14  | 437.00 M N M PROPERTIES SERVICES   | SP0001355  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  |  | 488443                               | 4XDM49060  | 19-Sep-14  | 3,362.16 M N M PROPERTIES SERVICES   | SP0001355  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 493321                               | 4XDN49210  | 25-Sep-14  | 494.00 M N M PROPERTIES SERVICES   | SP0001355  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 493301                               | 4XDP49210  | 25-Sep-14  | 431.11 DRAIN SURGEON SERVICES LTD  | SP0000281  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL REPS BLOCK SC (AREAS)  | 489868                               | 4XDP49920  | 22-Sep-14  | 764.59 F G KEEN LTD  | SP0001059  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS APPL/VAC INSPECTION REPS   | 476188                               | 4XDP79540  | 03-Sep-14  | 2,363.53 T BROWN GROUP LTD   | SP0001050  |
| WANDSWORTH COUNCIL NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GAS BOILER REPLACEMENTS - WEST   | 481008                               | 4XDT49400  | 09-Sep-14  | 2,309.36 T BROWN GROUP LTD   | SP0001050  |
| WANDSWORTH COUNCIL   NGF HS   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   | 483377                               | 4XDW49210  | 11-Sep-14  | 591.02 M N M PROPERTIES SERVICES   | SP0001355  |
|   | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | COMMUNAL DRAINAGE - GEN MAINT  | 483348                               | 4XDY49250  | 11-Sep-14  | 466.15 DRAIN SURGEON SERVICES LTD  | SP0000281  |
| WANDSWORTH COUNCIL NGF HS   |   |                               |  |  | 478782                               | 4XH649210  | 05-Sep-14  | 540.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT  | SP0000578  |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS  | HOUSING   | Revenue                       | REPAIRS, ALTERATIONS & MTCE  | GENERAL INTERNAL REPAIRS   |                                      |  |  |  |  |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS   | HOUSING<br>HOUSING                                  | Revenue<br>Revenue            | REPAIRS, ALTERATIONS & MTCE  | VACANT PROP-GEN PRE-OCCUP REPS   | 476405                               | 4XJ049060  | 03-Sep-14  | 880.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT  | SP0000578  |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS   | HOUSING<br>HOUSING<br>HOUSING                       | Revenue<br>Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE   | VACANT PROP-GEN PRE-OCCUP REPS<br>GENERAL INTERNAL REPAIRS   | 476405<br>492399                     | 4XJ049060<br>4XJV49210                           | 03-Sep-14<br>24-Sep-14                           | 880.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 3,380.00 ATLAS TIMBER PRESERVATION LTD   | SP0000578<br>SP0000206                           |
| WANDSWORTH COUNCIL NGF HS                           | HOUSING<br>HOUSING<br>HOUSING<br>HOUSING            | Revenue<br>Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE                                | VACANT PROP-GEN PRE-OCCUP REPS<br>GENERAL INTERNAL REPAIRS<br>GENERAL INTERNAL REPAIRS                             | 476405<br>492399<br>486365           | 4XJ049060<br>4XJV49210<br>4XJX49210              | 03-Sep-14<br>24-Sep-14<br>16-Sep-14              | 880.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT<br>3,380.00 ATLAS TIMBER PRESERVATION LTD<br>437.00 M N M PROPERTIES SERVICES                      | SP0000578<br>SP0000206<br>SP0001355              |
| WANDSWORTH COUNCIL NGF HS | HOUSING<br>HOUSING<br>HOUSING<br>HOUSING<br>HOUSING | Revenue<br>Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE | VACANT PROP-GEN PRE-OCCUP REPS<br>GENERAL INTERNAL REPAIRS<br>GENERAL INTERNAL REPAIRS<br>GENERAL INTERNAL REPAIRS | 476405<br>492399<br>486365<br>485230 | 4XJ049060<br>4XJV49210<br>4XJX49210<br>4XJY49210 | 03-Sep-14<br>24-Sep-14<br>16-Sep-14<br>15-Sep-14 | 880.00   SURREY ENVIRONMENTAL SERVICES (PEST CONT 3,380.00   ATLAS TIMBER PRESERVATION LTD 437.00   M PROPERTIES SERVICES 6,720.00   SWIFTCURE LTD | SP0000578<br>SP0000206<br>SP0001355<br>SP0001225 |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS   | HOUSING<br>HOUSING<br>HOUSING<br>HOUSING            | Revenue<br>Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE<br>REPAIRS, ALTERATIONS & MTCE                                | VACANT PROP-GEN PRE-OCCUP REPS<br>GENERAL INTERNAL REPAIRS<br>GENERAL INTERNAL REPAIRS                             | 476405<br>492399<br>486365           | 4XJ049060<br>4XJV49210<br>4XJX49210              | 03-Sep-14<br>24-Sep-14<br>16-Sep-14              | 880.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT<br>3,380.00 ATLAS TIMBER PRESERVATION LTD<br>437.00 M N M PROPERTIES SERVICES                      | SP0000578<br>SP0000206<br>SP0001355              |

| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | HANDICAPPED AIDS                              | 494053           | 4XMK49810              | 29-Sep-14              | 1,468.87 TBS ADAPTATIONS LTD   | SP0000622              |
|---|-------------------------|--------------------|---|---|------------------|------------------------|------------------------|--|------------------------|
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | PLAYGROUNDS                                   | 488582           | 4XMR49340              | 19-Sep-14              | 508.80 HAGS-SMP LIMITED  | SP0003679              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 488598           | 4XNE49920              | 19-Sep-14              | 522.91 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 493269           | 4XNG49210              | 25-Sep-14              | 435.56 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | EX DECS (HOTPS)                               | 494791           | 4XNJ49770              | 30-Sep-14              | 1,647.13 SMITH & O'SULLIVAN LTD  | SP0000776              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 488441           | 4XP349210              | 19-Sep-14              | 521.22 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY | Revenue            | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                 | 20291723         | 4XPA12190              | 09-Sep-14              | 215.86 CITY SUBURBAN TREE SURGEONS LIMITED                                       | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 488433           | 4XPC49210              | 19-Sep-14              | 525.00 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 483415           | 4XPV49920              | 11-Sep-14              | 473.13 DRAIN SURGEON SERVICES LTD  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 489859           | 4XRD49210              | 22-Sep-14              | 849.53 DRAIN SURGEON SERVICES LTD  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | INTERNAL ELECTRICS                            | 488425           | 4XRF49080              | 19-Sep-14              | 427.95 DH CROFTS LTD   | SP0000076              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 493265           | 4XRF49210              | 25-Sep-14              | 1,078.25 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 481005           | 4XRF49400              | 09-Sep-14              | 2,472.70 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | HANDICAPPED AIDS                              | 489679           | 4XRF49810              | 22-Sep-14              | 875.00 TBS ADAPTATIONS LTD   | SP0000622              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | EX DECS (HOTPS)                               | 478125           | 4XRN49770              | 05-Sep-14              | 12,003.25 UNISERV ENTERPRISES LTD  | SP0008023              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 488603           | 4XRT49920              | 19-Sep-14              | 641.21 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY |                    | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                 | 20291724         | 4XT012190              | 09-Sep-14              | 51.40 CITY SUBURBAN TREE SURGEONS LIMITED  | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | VACANT PROP-GEN PRE-OCCUP REPS                | 478682           | 4XT249060              | 05-Sep-14              | 7,147.87 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | ENVIRONMENT & COMMUNITY | Revenue            | REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE         | REPS, ALTS & MTCE-PARKS TREES                 | 484984           | 4XTC49270<br>4XTF12190 | 15-Sep-14              | 2,305.48 DRAIN SURGEON SERVICES LTD<br>82.24 CITY SUBURBAN TREE SURGEONS LIMITED | SP0000281              |
|   |                         |                    |   |   | 20291722         |                        | 09-Sep-14              |  | 2016711                |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | HOUSING                 | Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE | LIGHTNING CONDUCTORS LIGHTNING CONDUCTORS     | 484967<br>484972 | 4XV049700<br>4XV149700 | 15-Sep-14<br>15-Sep-14 | 585.03 CENTRAL HIGH RISE LTD<br>794.29 CENTRAL HIGH RISE LTD                     | SP0000471<br>SP0000471 |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY |                    | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                 | 20291723         | 4XVV12190              | 09-Sep-14              | 20.56 CITY SUBURBAN TREE SURGEONS LIMITED  | 2016711                |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | LIGHTNING CONDUCTORS                          | 484975           | 4XVV12190<br>4XVW49700 | 15-Sep-14              | 585.03 CENTRAL HIGH RISE LTD   | SP0000471              |
| WANDSWORTH COUNCIL INGF HS  |                         | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | LIGHTNING CONDUCTORS                          | 484980           | 4XVX49700<br>4XVX49700 | 15-Sep-14              | 585.03 CENTRAL HIGH RISE LTD<br>585.03 CENTRAL HIGH RISE LTD                     | SP0000471              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 493262           | 4XVY49210              | 25-Sep-14              | 703.61 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | LIGHTNING CONDUCTORS                          | 484966           | 4XVY49700              | 15-Sep-14              | 585.03 CENTRAL HIGH RISE LTD   | SP0000471              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 478651           | 4XVY49920              | 05-Sep-14              | 892.43 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 488595           | 4XW149210              | 19-Sep-14              | 759.90 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 485209           | 4XW149210              | 15-Sep-14              | 452.71 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 478656           | 4XW149210              | 05-Sep-14              | 913.76 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 488600           | 4XW149210              | 19-Sep-14              | 914.80 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   |                         | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 478655           | 4XW649920              | 05-Sep-14              | 490.00 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   |                         | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | INTERNAL ELECTRICS                            | 478663           | 4XWE49080              | 05-Sep-14              | 476.00 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS ? EAST                | 487473           | 4XWP49410              | 17-Sep-14              | 2,341.58 SMITH & BYFORD LTD  | SP0001119              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 478622           | 4XWY49210              | 05-Sep-14              | 700.00 ATLAS TIMBER PRESERVATION LTD   | SP0000206              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 478773           | 4XXA49210              | 05-Sep-14              | 461.13 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GAS APPL/VAC INSPECTION REPS                  | 481106           | 4XXB49540              | 09-Sep-14              | 2,460.92 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 488597           | 4XXK49210              | 19-Sep-14              | 1,218.15 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   |                         | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 488604           | 4XXK49210              | 19-Sep-14              | 814.01 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | COMMUNAL DRAINAGE - GEN MAINT                 | 476401           | 4XXK49250              | 03-Sep-14              | 536.55 DRAIN SURGEON SERVICES LTD  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 487441           | 4XY549400              | 17-Sep-14              | 2,647.88 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 483437           | 4XY949210              | 11-Sep-14              | 546.01 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY |                    | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                 | 20291722         | 4YA112190              | 09-Sep-14              | 453.81 CITY SUBURBAN TREE SURGEONS LIMITED                                       | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY |                    | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                 | 20291724         | 4YA112190              | 09-Sep-14              | 47.29 CITY SUBURBAN TREE SURGEONS LIMITED  | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY | Revenue            | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                 | 20291723         | 4YA112190              | 09-Sep-14              | 20.56 CITY SUBURBAN TREE SURGEONS LIMITED  | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 493107           | 4YA249060              | 25-Sep-14              | 7,816.13 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | EXTRACTOR FANS                                | 489931           | 4YA549620              | 22-Sep-14              | 757.44 GEM ENVIRONMENTAL BUILDING SERVICES LTD                                   | SP0001493              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 478289           | 4YA749920              | 05-Sep-14              | 889.77 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   |                         | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 476190           | 4YAA49400              | 03-Sep-14              | 2,610.32 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 486367           | 4YAH49920              | 16-Sep-14              | 705.06 W C EVANS & SONS LTD  | SP0001471              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING<br>HOUSING      | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 493113<br>481011 | 4YB249060              | 25-Sep-14              | 6,198.25 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   |                         | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS - WEST                |                  | 4YB249400              | 09-Sep-14              | 2,367.82 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 478170           | 4YB349920              | 05-Sep-14              | 420.00 DRAIN SURGEON SERVICES LTD  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | HOUSING                 | Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE |   | 478446<br>478339 | 4YB649060<br>4YB749920 | 05-Sep-14              | 5,166.80 M N M PROPERTIES SERVICES<br>1,004.46 F G KEEN LTD                      | SP0001355              |
|   |                         |                    | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                 | 478445           |                        | 05-Sep-14              |  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                           | HOUSING                 | Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE                             |   | 478450           | 4YB949060<br>4YBB49060 | 05-Sep-14<br>05-Sep-14 | 4,890.69 M N M PROPERTIES SERVICES 3,542.04 M N M PROPERTIES SERVICES            | SP0001355<br>SP0001355 |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | INTERNAL ELECTRICS                            | 488538           | 4YBC49080              | 19-Sep-14              | 2,491.04 F G KEEN LTD  | SP0001355              |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 484863           | 4YBC49000              | 15-Sep-14              | 518.36 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 478442           | 4YBE49060              | 05-Sep-14              | 6,448.57 M N M PROPERTIES SERVICES   | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | WATER BOOSTERS                                | 493205           | 4YBE49630              | 25-Sep-14              | 2,616.00 MILESTONE MECHANICAL SERVICES LIMITED                                   | SP0001516              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 493110           | 4YBJ49060              | 25-Sep-14              | 6,645.40 M N M PROPERTIES SERVICES   | SP0001315              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 491085           | 4YBM49210              | 23-Sep-14              | 4,600.24 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS - WEST                | 486254           | 4YBM49400              | 16-Sep-14              | 2,576.79 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 478454           | 4YBN49060              | 05-Sep-14              | 2,527.31 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             |   | 493109           | 4YBP49060              | 25-Sep-14              | 4,942.55 M N M PROPERTIES SERVICES   | SP0001355              |
|   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                      | 493038           | 4YBT49210              | 25-Sep-14              | 1,019.70 F G KEEN LTD  | SP0001059              |
|   |                         |                    |   |   |                  |                        |                        | 3,362.90 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | VACANT PROP-GEN PRE-OCCUP REPS                | 4/8451           | 4 Y Ch490h0            |                        |  |                        |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS                        | HOUSING<br>HOUSING      | Revenue<br>Revenue | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE |   | 478451<br>489930 | 4YC649060<br>4YC749620 | 05-Sep-14<br>22-Sep-14 |  |                        |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS | HOUSING                 | Revenue            | REPAIRS, ALTERATIONS & MTCE                             | EXTRACTOR FANS                                | 489930           | 4YC749620              | 22-Sep-14              | 481.90 GEM ENVIRONMENTAL BUILDING SERVICES LTD                                   | SP0001493              |
| WANDSWORTH COUNCIL NGF HS<br>WANDSWORTH COUNCIL NGF HS                        |                         |                    |   | EXTRACTOR FANS GAS BOILER REPLACEMENTS - WEST |                  |                        |                        |  |                        |

| MANDOMODELL COUNCIL MODELLO   | HOHONO                                | Davis                         | DEDAIDS ALTERATIONS A MICE                              | WACANT DOOR OFN DDF COOLD TEES                                | 402400              | 4VDE40000              | 05.0-: 44                 | 4 205 00 MAIN PROPERTIES CERVICES  | 0000046==              |
|---|---------------------------------------|-------------------------------|---|---|---------------------|------------------------|---------------------------|--|------------------------|
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                                     | HOUSING                               | Revenue<br>Revenue            | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE | VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS |                     | 4YD549060<br>4YD849060 | 25-Sep-14<br>05-Sep-14    | 4,285.90 M N M PROPERTIES SERVICES 4.171.98 M N M PROPERTIES SERVICES          | SP0001355<br>SP0001355 |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | EX DECS (HOTPS)   | 488411              | 4YDE49770              | 19-Sep-14                 | 12,265.42 PELLINGS LLP   | SP0001355              |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 484870              | 4YDG49210              | 15-Sep-14                 | 1,782.33 F G KEEN LTD  | SP0000676              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 484850              | 4YDL49210              | 15-Sep-14                 | 1,346.52 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             |   | 487442              | 4YE049400              | 17-Sep-14                 | 2.391.07 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | COMMUNAL DRAINAGE - GEN MAINT                                 | 478216              | 4YE449250              | 05-Sep-14                 | 533.71 DRAIN SURGEON SERVICES LTD  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS - WEST                                | 493173              | 4YEK49400              | 25-Sep-14                 | 2,834.59 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS - WEST                                | 481009              | 4YEW49400              | 09-Sep-14                 | 2,362.74 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS - WEST                                | 481006              | 4YEW49400              | 09-Sep-14                 | 2,416.12 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 478321              | 4YF949210              | 05-Sep-14                 | 420.67 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             |   | 483474              | 4YFT49400              | 11-Sep-14                 | 2,505.72 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | VACANT PROP-GEN PRE-OCCUP REPS                                | 492328              | 4YG049060              | 24-Sep-14                 | 5,576.09 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS - WEST                                | 481108              | 4YG049400              | 09-Sep-14                 | 3,462.55 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | COMMUNAL DRAINAGE - GEN MAINT                                 | 491065              | 4YG849250              | 23-Sep-14                 | 739.47 DRAIN SURGEON SERVICES LTD  | SP0000281              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             |   | 491084              | 4YGB49060              | 23-Sep-14                 | 3,799.73 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 478291              | 4YGD49210              | 05-Sep-14                 | 961.88 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                                     | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE | GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST       | 493018              | 4YGK49210              | 25-Sep-14                 | 453.08 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue<br>Revenue            | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 484948<br>480960    | 4YGW49400<br>4YH049210 | 15-Sep-14<br>09-Sep-14    | 2,627.41 T BROWN GROUP LTD<br>957.16 F G KEEN LTD                              | SP0001050<br>SP0001059 |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | COMMUNAL DRAINAGE - GEN MAINT                                 | 494093              | 4YH749250              | 29-Sep-14                 | 1,424.45 DRAIN SURGEON SERVICES LTD  | SP0001039<br>SP0000281 |
| WANDSWORTH COUNCIL INGF HS  | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GAS BOILER REPLACEMENTS - WEST                                | 481107              | 4YHF49400              | 09-Sep-14                 | 2,943.14 T BROWN GROUP LTD   | SP0000281              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                                 | 480949              | 4YHH49920              | 09-Sep-14                 | 475.00 TRENTON CONSULTANTS LTD   | SP0000353              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY               |                               | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                                 | 20291723            | 4YHL12190              | 09-Sep-14                 | 41.12 CITY SUBURBAN TREE SURGEONS LIMITED                                      | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 492289              | 4YHX49210              | 24-Sep-14                 | 979.47 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | HANDICAPPED AIDS  | 494049              | 4YJ049810              | 29-Sep-14                 | 630.85 TBS ADAPTATIONS LTD   | SP0000622              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 493017              | 4YJ849210              | 25-Sep-14                 | 455.40 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | EX DECS (HOTPS)   | 478126              | 4YJB49770              | 05-Sep-14                 | 451.77 PELLINGS LLP  | SP0000876              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                                 | 493153              | 4YJB49920              | 25-Sep-14                 | 481.50 TRENTON CONSULTANTS LTD   | SP0000353              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | PLAYGROUNDS   | 485022              | 4YJL49340              | 15-Sep-14                 | 422.00 SW1 LIGHTING LTD  | SP0000162              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 478332              | 4YK249210              | 05-Sep-14                 | 2,548.86 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 478317              | 4YK249210              | 05-Sep-14                 | 1,027.34 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 478331              | 4YKM49210              | 05-Sep-14                 | 591.07 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                                     | HOUSING<br>HOUSING                    | Revenue<br>Revenue            | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE | GENERAL REPAIRS TO BLOCKS HANDICAPPED AIDS                    | 480880<br>494044    | 4YKM49360<br>4YKN49810 | 09-Sep-14<br>29-Sep-14    | 672.46 J CARROLL & SONS<br>925.00 TBS ADAPTATIONS LTD                          | SP0001648<br>SP0000622 |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | LIFT REPAIRS - CONTRACT A                                     | 483405              | 4YL749600              | 11-Sep-14                 | 2,170.48 PRECISION LIFTS SERVICES LTD  |                        |
| WANDSWORTH COUNCIL INGF HS  | ENVIRONMENT & COMMUNITY               |                               | GROUNDS MAINTENANCE                                     | REPS. ALTS & MTCE-PARKS TREES                                 | 20291722            | 4YLB12190              | 09-Sep-14                 | 85.00 CITY SUBURBAN TREE SURGEONS LIMITED                                      | SP0000513<br>2016711   |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                                 | 480950              | 4YLC49920              | 09-Sep-14                 | 432.00 TRENTON CONSULTANTS LTD   | SP0000353              |
| WANDSWORTH COUNCIL NGF HS   |                                       | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                                 | 487382              | 4YLN49920              | 17-Sep-14                 | 501.03 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             |   | 478452              | 4YM549060              | 05-Sep-14                 | 4.113.17 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | VACANT PROP-GEN PRE-OCCUP REPS                                | 493112              | 4YN149060              | 25-Sep-14                 | 7,801.16 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 484859              | 4YN249210              | 15-Sep-14                 | 1,259.11 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | REFUSE CHUTES   | 493121              | 4YN249290              | 25-Sep-14                 | 555.00 J CARROLL & SONS  | SP0001648              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | VACANT PROP-GEN PRE-OCCUP REPS                                |                     | 4YN949060              | 05-Sep-14                 | 3,332.84 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY               |                               | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                                 | 20291723            | 4YND12190              | 09-Sep-14                 | 38.55 CITY SUBURBAN TREE SURGEONS LIMITED                                      | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | ENVIRONMENT & COMMUNITY               |                               | GROUNDS MAINTENANCE                                     | REPS, ALTS & MTCE-PARKS TREES                                 | 20291722            | 4YND12190              | 09-Sep-14                 | 102.80 CITY SUBURBAN TREE SURGEONS LIMITED                                     | 2016711                |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | LIFT REPAIRS - CONTRACT A                                     | 483546              | 4YNF49600              | 11-Sep-14                 | 420.12 PRECISION LIFTS SERVICES LTD  | SP0000513              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 493035              | 4YNW49210              | 25-Sep-14                 | 594.00 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   |                                       | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             |   | 478455<br>478588    | 4YP349060              | 05-Sep-14                 | 2,116.07 M N M PROPERTIES SERVICES   | SP0001355              |
| WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS                                     | HOUSING<br>HOUSING                    | Revenue                       | REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE |   | 478588              | 4YP349680<br>4YP449060 | 05-Sep-14                 | 531.24 OPENVIEW SECURITY SYSTEMS LIMITED 2,998.62 M N M PROPERTIES SERVICES    | SP0000634              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL REPS BLOCK SC (AREAS)                                 | 494100              | 4YP849920              | 05-Sep-14<br>29-Sep-14    | 486.36 DRAIN SURGEON SERVICES LTD  | SP0001355<br>SP0000281 |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 487395              | 4YP949210              | 17-Sep-14                 | 1,306.23 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | BLOCKS - MALICIOUS DAMAGE                                     | 493117              | 4YR449130              | 25-Sep-14                 | 476.75 J CARROLL & SONS  | SP0001648              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             |   | 476326              | 4YR949400              | 03-Sep-14                 | 2,399.09 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 487389              | 4YRF49210              | 17-Sep-14                 | 460.74 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 478324              | 4YTP49210              | 05-Sep-14                 | 707.85 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             |   | 481007              | 4YXE49400              | 09-Sep-14                 | 2,470.29 T BROWN GROUP LTD   | SP0001050              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | GENERAL INTERNAL REPAIRS                                      | 478282              | 4YXH49210              | 05-Sep-14                 | 449.60 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL NGF HS   | HOUSING                               | Revenue                       | REPAIRS, ALTERATIONS & MTCE                             | INTERNAL ELECTRICS  | 478591              | 4YXW49080              | 05-Sep-14                 | 644.03 F G KEEN LTD  | SP0001059              |
| WANDSWORTH COUNCIL CS   | FINANCE                               | Revenue                       | SUSPENSE ACCOUNTS                                       | INVALID CODES SUSPENSE  | 20292485            | 5999B9330              | 19-Sep-14                 | 944.00 LONDON UNDERGROUND LTD  | 2009347                |
| WANDSWORTH COUNCIL CS   | ADMINISTRATION                        | Revenue                       | SUSPENSE ACCOUNTS                                       | INVALID CODES SUSPENSE  | 20292356            | 5999B9330              | 22-Sep-14                 | -0.01 JT & SONS RELOCATIONS  | 2018113                |
| WANDSWORTH COUNCIL CS   | FINANCE                               | Revenue                       | SUSPENSE ACCOUNTS                                       | INVALID CODES SUSPENSE  | 484638              | 5999B9330              | 15-Sep-14                 | 3,285.60 TRUST FOR THANET ARCHAEOLOGY  | SP0008102              |
| WANDSWORTH COUNCIL CS   | FINANCE                               | Revenue                       | SUSPENSE ACCOUNTS                                       | INVALID CODES SUSPENSE  | 475870              | 5999B9330              | 03-Sep-14                 | 990.00 DDS ENVIRONMENTAL   | SP0008409              |
| WANDSWORTH COUNCIL CS   | FINANCE                               | Revenue                       | SUSPENSE ACCOUNTS                                       | INVALID CODES SUSPENSE  | 475872              | 5999B9330              | 03-Sep-14                 | 660.00 DDS ENVIRONMENTAL   | SP0008409              |
|   | FINANCE                               | Revenue                       | SUSPENSE ACCOUNTS                                       | INVALID CODES SUSPENSE  | 475871              | 5999B9330              | 03-Sep-14                 | 990.00 DDS ENVIRONMENTAL   | SP0008409              |
| WANDSWORTH COUNCIL CS   |                                       |                               | SUNDRY CREDITORS - TRADE                                | BORO ENG-CONTRACTORS RETENTION                                |                     | 6001B6400              | 30-Sep-14                 | 60,000.00 HS WORKS LIMITIED  | SP0008541              |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY               |                               |   | CCC SECTION 75 ACDEEMENTS                                     | 20203135            |                        |                           |  |                        |
| WANDSWORTH COUNCIL BS<br>WANDSWORTH COUNCIL BS  | ADMINISTRATION                        | Revenue                       | GOVERNMENT DEPARTMENTS                                  | CCG - SECTION 75 AGREEMENTS                                   | 20293135            | 6002B0180              | 29-Sep-14<br>10-Sep-14 3  | 1,620.00 WANDSWORTH PHARMACY FGJj32  | 2015429                |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS                       | ADMINISTRATION<br>FINANCE             | Revenue<br>Revenue            | GOVERNMENT DEPARTMENTS OTHER LA - OTHER                 | PRECEPT ACCOUNT - GLA   | 4009886             | 6002B2870              | 10-Sep-14 3,              | 498,180.40 GREATER LONDON AUTHORITY  | 2002197                |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS | ADMINISTRATION FINANCE ADMINISTRATION | Revenue<br>Revenue<br>Revenue | GOVERNMENT DEPARTMENTS OTHER LA - OTHER OTHER DEBTORS   | PRECEPT ACCOUNT - GLA CHILDCARE VOUCHERS                      | 4009886<br>20291737 | 6002B2870<br>6002B2950 | 10-Sep-14 3,<br>09-Sep-14 | 498,180.40 GREATER LONDON AUTHORITY<br>2,347.99 COMPUTERSHARE VOUCHER SERVICES | 2002197<br>2007281     |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS                       | ADMINISTRATION<br>FINANCE             | Revenue<br>Revenue            | GOVERNMENT DEPARTMENTS OTHER LA - OTHER                 | PRECEPT ACCOUNT - GLA   | 4009886             | 6002B2870              | 10-Sep-14 3,              | 498,180.40 GREATER LONDON AUTHORITY  | 2002197                |

| WANDOWODTH COUNCIL DO   | ADMINISTRATION                                     | D         | OTHER REPTORS               | CLUI DOADE VOLICUEDO                              | 20202744         | 000000000              | 04.0== 44              | OF OCA CO COMPLITED CHAPE VOLICUED CEDVICES                     | 2007204            |
|---|--|-----------|-----------------------------|---|------------------|------------------------|------------------------|---|--------------------|
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS                       | ADMINISTRATION<br>FINANCE                          | Revenue   | OTHER DEBTORS OTHER DEBTORS | CHILDCARE VOUCHERS SEASON TICKET SUSPENSE ACCOUNT | 20292711         | 6002B2950<br>6002B3020 | 24-Sep-14<br>08-Sep-14 | 25,361.68 COMPUTERSHARE VOUCHER SERVICES<br>5.708.00 RSP LTD    | 2007281<br>2003820 |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 08-Sep-14              | 2,868.00 RSP LTD  | 2003820            |
|   |  |           |                             |   |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 24-Sep-14              | 3,096.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 16-Sep-14              | 4,076.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 16-Sep-14              | 2,732.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 16-Sep-14              | 2,272.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 16-Sep-14              | 2,464.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 24-Sep-14              | 3,932.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    | 20293194         | 6002B3020              | 30-Sep-14              | 2,972.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    | 20292705         | 6002B3020              | 24-Sep-14              | 3,788.00 RSP LTD  | 2003820            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    | 20291395         | 6002B3020              | 04-Sep-14              | 1,248.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 25-Sep-14              | 1,248.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 02-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 08-Sep-14              | 1,256.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 02-Sep-14              | 1,248.00 LONDON UNDERGROUND LTD                                 | 2009347            |
|   |  | Revenue   |                             |   |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL BS   | FINANCE  |           | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 15-Sep-14              | 1,472.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 15-Sep-14              | 1,800.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 25-Sep-14              | 1,256.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 25-Sep-14              | 1,472.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    | 20292629         | 6002B3020              | 24-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    | 20292628         | 6002B3020              | 24-Sep-14              | 1,248.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 19-Sep-14              | 1,800.00 LONDON UNDERGROUND LTD                                 | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 19-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 19-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 19-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 19-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
|   | FINANCE  | +         | OTHER DEBTORS               |   |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL BS   |  | Revenue   | 10                          | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 19-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | SEASON TICKET SUSPENSE ACCOUNT                    |                  | 6002B3020              | 19-Sep-14              | 944.00 LONDON UNDERGROUND LTD                                   | 2009347            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | GOVERNMENT DEPARTMENTS      | HMRC - NATIONAL INSURANCE                         | 4009909          | 6002B4670              |                        | 360,508.18 HM REVENUE & CUSTOMS                                 | 2003480            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | GOVERNMENT DEPARTMENTS      | HMRC P.A.Y.E.                                     | 4009912          | 6002B4680              |                        | 250,134.02 HM REVENUE & CUSTOMS                                 | 2003480            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | GOVERNMENT DEPARTMENTS      | HMRC - STUDENT LOANS                              | 4009913          | 6002B4690              | 18-Sep-14              | 90,434.00 HM REVENUE & CUSTOMS                                  | 2003480            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | SUNDRY CREDITORS - OTHER    | GARRATT BUSINESS PARK BID                         | 20292273         | 6002B6530              | 17-Sep-14              | 60,350.00 GARRATT BUSINESS PARK BID LTD                         | 2004731            |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION                                     | Revenue   | SUNDRY CREDITORS - OTHER    | PORTABLE DISC-RETENTION MONIES                    | 7014056          | 6002B6840              | 17-Sep-14              | 2,000.00 KENWRIGHT & LYNCH SOLICITORS                           | 2004660            |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION                                     | Revenue   | SUNDRY CREDITORS - OTHER    | PORTABLE DISC-RETENTION MONIES                    | 7014109          | 6002B6840              | 23-Sep-14              | 2,000.00 Rhodda & Co LLP  | 2991000            |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION                                     | Revenue   | SUNDRY CREDITORS - OTHER    | PORTABLE DISC-RETENTION MONIES                    | 7014069          | 6002B6840              | 17-Sep-14              | 2,000.00 Gilroy Steel   | 2991000            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   |                             | R HOUSING RATES & WATER ACCOUNT                   | 20292664         | 6002B6900              | 23-Sep-14              | 60,431.26 THAMES WATER (A/C 00286125)                           | 2002360            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   |                             | R HOUSING RATES & WATER ACCOUNT                   | 20292004         | 6002B6900              | 18-Sep-14              | -18,117.30 THAMES WATER (A/C 00286117)                          | 2004186            |
|   | THURST   |           |                             |   |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   |                             | R HOUSING RATES & WATER ACCOUNT                   | 20292026         | 6002B6900              |                        | 127,462.53 THAMES WATER (A/C 00286117)                          | 2004186            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | SUNDRY CREDITORS - OTHER    | BATTERSEA PARK - DONATIONS                        | 20292046         | 6002B7130              | 15-Sep-14              | 2,976.00 STREETMASTER (SOUTH WALES) LTD                         | 2008657            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | L.E. PLC HOLDING ACCOUNT                          | 20291977         | 6002B7300              | 12-Sep-14              | 2,453.60 EDF ENERGY 1 LIMITED                                   | 2000343            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | OTHER DEBTORS               | L.E. PLC HOLDING ACCOUNT                          | 20291977         | 6002B7300              | 12-Sep-14              | -1,723.62 EDF ENERGY 1 LIMITED                                  | 2000343            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | PROVISIONS                  | TREE ROOTS PROVISIONS 1/4/92                      | 20292764         | 6002B8300              | 29-Sep-14              | 9,000.00 BLUEFIN INSURANCE SERVICES LTD                         | 2991000            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | Revenue   | PROVISIONS                  | TREE ROOTS PROVISIONS 1/4/92                      | 20292912         | 6002B8300              | 26-Sep-14              | 1,960.97 REDACTED PERSONAL DATA                                 | 2999999            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | / Revenue | PROVISIONS                  | TREE ROOTS PROVISIONS 1/4/92                      | 7014024          | 6002B8300              | 09-Sep-14              | 10,863.44 PLEXUS LAW  | 2999999            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | / Revenue | PROVISIONS                  | TREE ROOTS PROVISIONS 1/4/92                      | 7014023          | 6002B8300              | 09-Sep-14              | 8,000.00 PLEXUS LAW   | 2999999            |
| WANDSWORTH COUNCIL BS   | FINANCE  | Revenue   | SUSPENSE ACCOUNTS           | THAMES WATER HOLDING ACCOUNT                      | 20291652         | 6002B9620              |                        | 109,693.27 THAMES WATER (A/C 00286125)                          | 2002360            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | Revenue   | SUSPENSE ACCOUNTS           | CONTRACT PAYMENTS ON P2P - HCS                    | 493840           | 6002B9660              |                        | 299,345.54 CONTINENTAL LANDSCAPES LTD                           | SP00056            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | SUSPENSE ACCOUNTS           | CONTRACT PAYMENTS ON P2P - HCS                    | 477943           | 6002B9660              |                        | 301,704.68 CONTINENTAL LANDSCAPES LTD                           | SP00056            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | SUSPENSE ACCOUNTS           | CONTRACT PAYMENTS ON P2P - HCS                    | 489628           | 6002B9660              |                        | 447,802.18 SERCO SHARED SERVICES CENTRE                         | SP00030            |
|   |  |           |                             |   |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | SUSPENSE ACCOUNTS           | CONTRACT PAYMENTS ON P2P - HCS                    | 486682           | 6002B9660              |                        | 171,492.02 QUADRON SERVICES LIMITED                             | SP00075            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 479178           | 6004B0020              | 05-Sep-14              | 61.58 TOUCAN TOOL COLTD   | SP00000            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 479178           | 6004B0020              | 05-Sep-14              | 359.00 TOUCAN TOOL CO LTD                                       | SP00000            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 493516           | 6004B0020              | 26-Sep-14              | 680.00 LONDON TOOLS LIMITED                                     | SP00010            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 490661           | 6004B0020              | 23-Sep-14              | 1,170.00 ALPHA WORKWEAR DIRECT LTD                              | SP00014            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | / Revenue | INVENTORIES                 | BUILDING WORKS STORES                             | 490661           | 6004B0020              | 23-Sep-14              | 47.00 ALPHA WORKWEAR DIRECT LTD                                 | SP00014            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | Revenue   | INVENTORIES                 | BUILDING WORKS STORES                             | 493519           | 6004B0020              | 26-Sep-14              | 1,027.24 SIGNATURE LTD  | SP00019            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | / Revenue | INVENTORIES                 | BUILDING WORKS STORES                             | 493519           | 6004B0020              | 26-Sep-14              | 523.44 SIGNATURE LTD  | SP00019            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 493519           | 6004B0020              | 26-Sep-14              | 1,839.88 SIGNATURE LTD  | SP00019            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 493518           | 6004B0020              | 26-Sep-14              | 538.70 SIGNATURE LTD  | SP00019            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 493521           | 6004B0020              | 26-Sep-14              | 3,548.12 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 481987           | 6004B0020              | 10-Sep-14              | 1,959.64 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 485929           | 6004B0020              | 16-Sep-14              | 1,959.64 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
|   |  |           |                             |   |                  |                        |                        |   |                    |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 485940           | 6004B0020              | 16-Sep-14              | 1,959.64 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 490696           | 6004B0020              | 23-Sep-14              | 251.80 AGGREGATE INDUSTRIES UK LTD                              | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 490696           | 6004B0020              | 23-Sep-14              | 443.52 AGGREGATE INDUSTRIES UK LTD                              | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 490696           | 6004B0020              | 23-Sep-14              | 1,023.00 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | Revenue   | INVENTORIES                 | BUILDING WORKS STORES                             | 490697           | 6004B0020              | 23-Sep-14              | 1,048.28 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            | / Revenue | INVENTORIES                 | BUILDING WORKS STORES                             | 490698           | 6004B0020              | 23-Sep-14              | 1,959.64 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 490697           | 6004B0020              | 23-Sep-14              | 1,555.20 AGGREGATE INDUSTRIES UK LTD                            | SP00021            |
|   | ENVIRONMENT & COMMUNITY                            |           | INVENTORIES                 | BUILDING WORKS STORES                             | 485941           | 6004B0020              | 16-Sep-14              | 36.50 W FAYERS & SONS LIMITED                                   | SP00021            |
| WANDSWORTH COUNCIL IBS  |  |           |                             |   | 1 1 2 2 2 2 2    |                        |                        |   |                    |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS                       | ENVIRONMENT & COMMUNITY                            | / Revenue | INVENTORIES                 | BUILDING WORKS STORES                             | 485941           | 6004B0020              | 16-Sen-14              | 42.40 W FAYERS & SONS LIMITED                                   | SP00021            |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY<br>ENVIRONMENT & COMMUNITY |           | INVENTORIES<br>INVENTORIES  | BUILDING WORKS STORES BUILDING WORKS STORES       | 485941<br>485941 | 6004B0020<br>6004B0020 | 16-Sep-14<br>16-Sep-14 | 42.40 W FAYERS & SONS LIMITED<br>347.04 W FAYERS & SONS LIMITED | SP000<br>SP000     |

| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485941   | 6004B0020  | 16-Sep-14   | 37.12 W FAYERS & SONS LIMITED                  | SP0002131    |
|-----------------------|---------------------------------|-------------|---|----------|------------|-------------|--|--------------|
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485941   | 6004B0020  | 16-Sep-14   | 33.75 W FAYERS & SONS LIMITED                  | SP0002131    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485941   | 6004B0020  | 16-Sep-14   | 14.94 W FAYERS & SONS LIMITED                  | SP0002131    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485941   | 6004B0020  | 16-Sep-14   | 231.36 W FAYERS & SONS LIMITED                 | SP0002131    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493514   | 6004B0020  | 26-Sep-14   | 384.72 W FAYERS & SONS LIMITED                 | SP0002131    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493514   | 6004B0020  | 26-Sep-14   | 37.20 W FAYERS & SONS LIMITED                  | SP0002131    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493514   | 6004B0020  | 26-Sep-14   | 107.19 W FAYERS & SONS LIMITED                 | SP0002131    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490699   | 6004B0020  | 23-Sep-14   | 1.185.30 VOLANTE LTD                           | SP0002150    |
|                       |                                 | INVENTORIES |   | 479175   |            |             |  |              |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue |             | BUILDING WORKS STORES                       |          | 6004B0020  | 05-Sep-14   | 1,675.00 FRASER'S TIMBER MERCHANTS LTD         | SP0002155    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485939   | 6004B0020  | 16-Sep-14   | 930.00 FRASER'S TIMBER MERCHANTS LTD           | SP0002155    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485942   | 6004B0020  | 16-Sep-14   | 295.79 CAPPAGH PUBLIC WORKS LTD                | SP0002211    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493520   | 6004B0020  | 26-Sep-14   | 128.99 CAPPAGH PUBLIC WORKS LTD                | SP0002211    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493520   | 6004B0020  | 26-Sep-14   | 311.85 CAPPAGH PUBLIC WORKS LTD                | SP0002211    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493520   | 6004B0020  | 26-Sep-14   | 267.75 CAPPAGH PUBLIC WORKS LTD                | SP0002211    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485942   | 6004B0020  | 16-Sep-14   | 139.28 CAPPAGH PUBLIC WORKS LTD                | SP0002211    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485938   | 6004B0020  | 16-Sep-14   | 282.61 CAPPAGH PUBLIC WORKS LTD                | SP0002211    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485938   | 6004B0020  | 16-Sep-14   | 460.00 CAPPAGH PUBLIC WORKS LTD                | SP0002211    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 479173   | 6004B0020  | 05-Sep-14   | 247.20 W F ELECTRICAL PLC                      | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 479173   | 6004B0020  | 05-Sep-14   | 144.00 W F ELECTRICAL PLC                      | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 479173   | 6004B0020  | 05-Sep-14   | 52.20 W F ELECTRICAL PLC                       | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481982   | 6004B0020  | 10-Sep-14   | 11.25 W F ELECTRICAL PLC                       | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481982   | 6004B0020  | 10-Sep-14   | 74.65 W F ELECTRICAL PLC                       | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481982   | 6004B0020  | 10-Sep-14   | 64.83 W F ELECTRICAL PLC                       | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481982   | 6004B0020  | 10-Sep-14   | 774.68 W F ELECTRICAL PLC                      | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490679   | 6004B0020  | 23-Sep-14   | 19.90 W F ELECTRICAL PLC                       | SP0002340    |
|                       |                                 |             |   |          |            |             |  |              |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490679   | 6004B0020  | 23-Sep-14   | 176.60 W F ELECTRICAL PLC                      | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490679   | 6004B0020  | 23-Sep-14   | 61.55 W F ELECTRICAL PLC                       | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490679   | 6004B0020  | 23-Sep-14   | 9.95 W F ELECTRICAL PLC                        | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490679   | 6004B0020  | 23-Sep-14   | 107.70 W F ELECTRICAL PLC                      | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490679   | 6004B0020  | 23-Sep-14   | 251.10 W F ELECTRICAL PLC                      | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490679   | 6004B0020  | 23-Sep-14   | 68.00 W F ELECTRICAL PLC                       | SP0002340    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490688   | 6004B0020  | 23-Sep-14   | 477.12 PREMIER SHEDS + FENCING                 | SP0002826    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490688   | 6004B0020  | 23-Sep-14   | 192.00 PREMIER SHEDS + FENCING                 | SP0002826    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490688   | 6004B0020  | 23-Sep-14   | 190.00 PREMIER SHEDS + FENCING                 | SP0002826    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490688   | 6004B0020  | 23-Sep-14   | 110.00 PREMIER SHEDS + FENCING                 | SP0002826    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490678   | 6004B0020  | 23-Sep-14   | 4.909.75 SIGNSCAPE SYSTEMS LTD                 | SP0002951    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490678   | 6004B0020  | 23-Sep-14   | 699.20 SIGNSCAPE SYSTEMS LTD                   | SP0002951    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490678   | 6004B0020  | 23-Sep-14   | 259.08 SIGNSCAPE SYSTEMS LTD                   | SP0002951    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485928   | 6004B0020  | 16-Sep-14   | 82.50 A S D METAL SERVICES                     | SP0003053    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485928   | 6004B0020  | 16-Sep-14   | 650.00 A S D METAL SERVICES                    | SP0003053    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485928   | 6004B0020  | 16-Sep-14   | 26.25 A S D METAL SERVICES                     | SP0003053    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 485928   | 6004B0020  | 16-Sep-14   | 214.50 A S D METAL SERVICES                    | SP0003053    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493503   | 6004B0020  | 26-Sep-14   | 858.00 A S D METAL SERVICES                    | SP0003053    |
| WANDSWORTH COUNCIL BS |                                 | INVENTORIES | BUILDING WORKS STORES                       | 493510   | 6004B0020  |             |  | SP0003053    |
|                       | ENVIRONMENT & COMMUNITY Revenue |             |   |          |            | 26-Sep-14   | 1,720.00 A S D METAL SERVICES                  |              |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493510   | 6004B0020  | 26-Sep-14   | 251.00 A S D METAL SERVICES                    | SP0003053    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493506   | 6004B0020  | 26-Sep-14   | 1,384.59 BRETT LANDSCAPING & BUILDING PRODUCTS | SP0005159    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493507   | 6004B0020  | 26-Sep-14   | 1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS | SP0005159    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493508   | 6004B0020  | 26-Sep-14   | 1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS | SP0005159    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481973   | 6004B0020  | 10-Sep-14   | 83.40 FABRIKAT LTD                             | SP0005402    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481973   | 6004B0020  | 10-Sep-14   | 139.00 FABRIKAT LTD                            | SP0005402    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481973   | 6004B0020  | 10-Sep-14   | 799.40 FABRIKAT LTD                            | SP0005402    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481973   | 6004B0020  | 10-Sep-14   | 345.00 FABRIKAT LTD                            | SP0005402    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481973   | 6004B0020  | 10-Sep-14   | 259.00 FABRIKAT LTD                            | SP0005402    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481973   | 6004B0020  | 10-Sep-14   | 569.00 FABRIKAT LTD                            | SP0005402    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481986   | 6004B0020  | 10-Sep-14   | 2,569.80 ICOPAL LIMITED                        | SP0005483    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490659   | 6004B0020  | 23-Sep-14   | 414.60 PPG ARCHITECTURAL COATINGS UK LTD       | SP0005493    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490659   | 6004B0020  | 23-Sep-14   | 205.00 PPG ARCHITECTURAL COATINGS UK LTD       | SP0005493    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493502   | 6004B0020  | 26-Sep-14   | 168.00 BROWNING JONES & MORRIS LTD             | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490660   | 6004B0020  | 23-Sep-14   | 228.00 BROWNING JONES & MORRIS LTD             | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490660   | 6004B0020  | 23-Sep-14   | 191.84 BROWNING JONES & MORRIS LTD             | SP0005494    |
|                       | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES BUILDING WORKS STORES |          | 6004B0020  |             |  |              |
| WANDSWORTH COUNCIL BS |                                 |             |   | 490660   |            | 23-Sep-14   | 175.00 BROWNING JONES & MORRIS LTD             | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490660   | 6004B0020  | 23-Sep-14   | 87.50 BROWNING JONES & MORRIS LTD              | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 490660   | 6004B0020  | 23-Sep-14   | 492.00 BROWNING JONES & MORRIS LTD             | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493502   | 6004B0020  | 26-Sep-14   | 83.93 BROWNING JONES & MORRIS LTD              | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493502   | 6004B0020  | 26-Sep-14   | 191.84 BROWNING JONES & MORRIS LTD             | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493502   | 6004B0020  | 26-Sep-14   | 228.00 BROWNING JONES & MORRIS LTD             | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493502   | 6004B0020  | 26-Sep-14   | 182.40 BROWNING JONES & MORRIS LTD             | SP0005494    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481991   | 6004B0020  | 10-Sep-14   | 560.00 WORLD PRINT MEDIA SUPPLIES              | SP0005558    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481991   | 6004B0020  | 10-Sep-14   | 192.50 WORLD PRINT MEDIA SUPPLIES              | SP0005558    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 481991   | 6004B0020  | 10-Sep-14   | 1,140.00 WORLD PRINT MEDIA SUPPLIES            | SP0005558    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493509   | 6004B0020  | 26-Sep-14   | 237.50 WORLD PRINT MEDIA SUPPLIES              | SP0005558    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493509   | 6004B0020  | 26-Sep-14   | 672.00 WORLD PRINT MEDIA SUPPLIES              | SP0005558    |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMMUNITY Revenue | INVENTORIES | BUILDING WORKS STORES                       | 493509   | 6004B0020  | 26-Sep-14   | 460.00 WORLD PRINT MEDIA SUPPLIES              | SP0005558    |
|                       | ,                               | ,           | , DOLEDING TO THE OTHER                     | , .00000 | 1000.00000 | , _0 00p .T |  | , 5. 5555550 |

| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   | Revenue   | INVENTORIES   | BUILDING WORKS STORES  | 493509   | 6004B0020  | 26-Sep-14  | 620.00 WORLD PRINT MEDIA SUPPLIES  | SP0005558   |
|---|---|---|---|--|--|--|--|--|---|
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   | / Revenue   | INVENTORIES   | BUILDING WORKS STORES  | 490686   | 6004B0020  | 23-Sep-14  | 884.80 TARMAC BUILDING PRODUCTS  | SP0005579   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   | / Revenue   | INVENTORIES   | BUILDING WORKS STORES  | 481976   | 6004B0020  | 10-Sep-14  | 1,098.00 LUCY ZODION LTD   | SP0005697   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   | Revenue   | INVENTORIES   | BUILDING WORKS STORES  | 481975   | 6004B0020  | 10-Sep-14  |  | SP0005697   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | INVENTORIES   | BUILDING WORKS STORES  | 490687   | 6004B0020  | 23-Sep-14  |  | SP0005700   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | INVENTORIES   |  | 479172   | 6004B0020  |  |  | SP0005974   |
|   |   |   |   | BUILDING WORKS STORES  |  |  | 05-Sep-14  |  |   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | INVENTORIES   | BUILDING WORKS STORES  | 490658   | 6004B0020  | 23-Sep-14  |  | SP0006450   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | INVENTORIES   | BUILDING WORKS STORES  | 490658   | 6004B0020  | 23-Sep-14  |  | SP0006450   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   | Y Revenue   | INVENTORIES   | BUILDING WORKS STORES  | 490658   | 6004B0020  | 23-Sep-14  | 265.00 HUGH LOGAN ENGINEERING LTD  | SP0006450   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   | / Revenue   | INVENTORIES   | BUILDING WORKS STORES  | 490673   | 6004B0020  | 23-Sep-14  | 800.00 ELECTRIC CENTRE   | SP0008404   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | INVENTORIES   | BUILDING WORKS STORES  | 490674   | 6004B0020  | 23-Sep-14  |  | SP0008404   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | INVENTORIES   | BUILDING WORKS STORES  | 490674   | 6004B0020  | 23-Sep-14  |  | SP0008404   |
|   | HOUSING   | Revenue   | RECEIPTS IN ADVANCE   |  | 20291364   | 6006B7210  |  |  | 2004433   |
| WANDSWORTH COUNCIL BS   |   |   |   | H.I.A. RECEIPTS FROM CLIENT  |  |  | 05-Sep-14  |  |   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | TENANTS RECHARGEABLES  | 483340   | 6059B253K49541   |  |  | SP0000578   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | TENANTS RECHARGEABLES  | 483341   | 6059B253K49551   |  |  | SP0000578   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | TENANTS RECHARGEABLES  | 484834   | 6061B253K56211   | 15-Sep-14  | 1,194.00 F G KEEN LTD  | SP0001059   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | HOMELESS FAMILIES - CHARGES  | 20292094   | 6067B2590  | 17-Sep-14  | 510.04 REDACTED PERSONAL DATA  | 2999999   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | HOMELESS FAMILIES - CHARGES  | 20291506   | 6067B2590  | 05-Sep-14  | 724.67 REDACTED PERSONAL DATA  | 2999999   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293067   | 6070B6860  | 30-Sep-14  |  | 2000041   |
|   |   |   |   |  |  |  |  |  |   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293068   | 6070B6860  | 30-Sep-14  |  | 2000041   |
| WANDSWORTH COUNCIL BS   | FINANCE   | Revenue   | COLLECTION FUND   | COLLECTION FUND REVENUE A/C  | 4009886  | 6174B9140  | 10-Sep-14  |  | 2002197   |
| WANDSWORTH COUNCIL BS   | FINANCE   | Revenue   | GOVERNMENT DEPARTMENTS  | NNDR CENTRAL GOVNT BALANCE   | 4009907  | 6188B0710  | 18-Sep-14  |  | 2010259   |
| WANDSWORTH COUNCIL BS   | FINANCE   | Revenue   | OTHER LA - OTHER  | NNDR GLA BALANCE   | 4009905  | 6189B6390  | 18-Sep-14  | 2,137,209.00 GREATER LONDON AUTHORITY  | 2002197   |
| WANDSWORTH COUNCIL BS   | FINANCE   | Revenue   | OTHER LA - OTHER  | BUSINESS RATES SUPPLEMENT GLA  | 4009751  | 6410B2060  | 26-Sep-14  |  | 2002197   |
| WANDSWORTH COUNCIL BS   | FINANCE   | Revenue   | GOVERNMENT DEPARTMENTS  | GENERAL GOVT GRANT ACCOUNT   | 4009907  | 6501B4650  | 18-Sep-14  |  | 2010259   |
| WANDSWORTH COUNCIL BS   | FINANCE   | Revenue   | GOVERNMENT DEPARTMENTS  | GENERAL GOVT GRANT ACCOUNT   | 4009907  |  |  |  |   |
|   |   |   |   |  |  | 6501B4650  |  | -3,680,582.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT  | 2010259   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | SUNDRY CREDITORS - TRADE  | BORO ENG-CONTRACTORS RETENTION   |  | 6501B6400  | 05-Sep-14  |  | SP0005671   |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION  | Revenue   | SUNDRY CREDITORS - OTHER  | PORTABLE DISC-RETENTION MONIES   | 7014026  | 6502B6840  | 08-Sep-14  |  | 2004660   |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION  | Revenue   | SUNDRY CREDITORS - OTHER  | PORTABLE DISC-RETENTION MONIES   | 7014010  | 6502B6840  | 08-Sep-14  | -2,000.00 Gilroy Steel   | 2991000   |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION  | Revenue   | SUNDRY CREDITORS - OTHER  | PORTABLE DISC-RETENTION MONIES   | 7014116  | 6502B6840  | 25-Sep-14  | -2,000.00 Links Legal Solicitors   | 2991000   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293068   | 6515B6860  | 30-Sep-14  |  | 2000041   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293067   | 6515B6860  | 30-Sep-14  |  | 2000041   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293067   | 6517B6860  |  |  | 2000041   |
|   |   |   |   |  |  |  | 30-Sep-14  |  |   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293068   | 6517B6860  | 30-Sep-14  |  | 2000041   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293068   | 6557B6860  | 30-Sep-14  | -5,039.23 NOTTING HILL HOUSING TRUST   | 2000041   |
| WANDSWORTH COUNCIL BS   | HOUSING   | Revenue   | OTHER DEBTORS   | NHHT HIDDEN HOMES  | 20293067   | 6557B6860  | 30-Sep-14  | -5,039.23 NOTTING HILL HOUSING TRUST   | 2000041   |
| WANDSWORTH COUNCIL BS   | FINANCE   | Revenue   | GOVERNMENT DEPARTMENTS  | NNDR CENTRAL GOVNT BALANCE   | 4009907  | 6693B0710  | 18-Sep-14  | -16.887.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT   | 2010259   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 485743   | 7003C001J6004C   |  |  | SP0006414   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 485742   | 7003C001J6005C   |  |  | SP0006414   |
|   |   |   |   |  | 488400   |  |  |  |   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   |  | 7003C001J6137C   |  |  | SP0006425   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 488401   | 7003C001J6141C   |  |  | SP0006425   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 488404   | 7003C001J6225C   | 19-Sep-14  |  | SP0001558   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 488410   | 7003C001J6255C   | 19-Sep-14  | 1,107.05 PELLINGS LLP  | SP0000876   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 485750   | 7003C001J6274C   | 16-Sep-14  | 6,720.00 BRODIE PLANT & GODDARD  | SP0000277   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 480301   | 7003C001J6278C   |  |  | SP0000848   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   |   | HRA REPAIRS & IMPROVEMENTS   | 485697   |  |  |  | SP0005901   |
|   |   |   | COUNCIL DWELLINGS   |  |  | 7003C001J6280C   |  |  |   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 485695   | 7003C001J6280C   |  |  | SP0005901   |
| WANDSWORTH COUNCIL BS   | ENVIRONMENT & COMMUNITY   |   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 485696   | 7003C001J6280C   |  |  | SP0005901   |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION  | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 20291174   | 7003C001J6281C   | 10-Sep-14  | 15,525.00 GVA GRIMLEY LTD  | 2017833   |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION  | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 20291175   | 7003C001J6281C   | 10-Sep-14  | 3,000.00 GVA GRIMLEY LTD   | 2017833   |
| WANDSWORTH COUNCIL BS   | ADMINISTRATION  | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 20291176   | 7003C001J6281C   |  |  | 2017833   |
| WANDSWORTH COUNCIL BS   | CHILDREN'S  | CAPITAL   | OTHER LAND & BUILDINGS  | SCHOOLS PRIMARY BLDNGS - OLAB  | 20288391   | 7003C014J1338C   |  |  | 2007085   |
| WANDSWORTH COUNCIL BS   | CHILDREN'S  | CAPITAL   | OTHER LAND & BUILDINGS  | SCHOOLS PRIMARY BLDNGS - OLAB  | 20291520   | 7003C014J1361C   |  |  | 2017895   |
|   |   |   |   |  |  |  |  |  |   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 491963   | 7004C001J6004D   |  |  | SP0000513   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 485741   | 7004C001J6005D   |  |  | SP0000513   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 476358   | 7004C001J6063D   | 03-Sep-14  | 3,835.98 F G KEEN LTD  | SP0001059   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 485064   | 7004C001J6063D   | 15-Sep-14  | 2,373.24 M N M PROPERTIES SERVICES   | SP0001355   |
|   |   |   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 492329   | 7004C001J6063D   |  |  | SP0001355   |
|   | HOUSING   | CAPITAL   |   |  |  |  |  |  |   |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   |   |  |  |  |  |  |   |
| WANDSWORTH COUNCIL BS<br>WANDSWORTH COUNCIL BS  | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 493111   | 7004C001J6064D   | 25-Sep-14  | 1,983.35 M N M PROPERTIES SERVICES   | SP0001355   |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS   | HOUSING<br>HOUSING  | CAPITAL<br>CAPITAL  | COUNCIL DWELLINGS COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS  | 493111<br>483527   | 7004C001J6064D<br>7004C001J6065D   | 25-Sep-14<br>11-Sep-14   | 1,983.35 M N M PROPERTIES SERVICES<br>2,825.28 F G KEEN LTD  | SP0001355<br>SP0001059  |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS   | HOUSING<br>HOUSING<br>HOUSING   | CAPITAL<br>CAPITAL<br>CAPITAL   | COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS   | 493111<br>483527<br>488406   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14  | 1,983.35 M N M PROPERTIES SERVICES<br>2,825.28 F G KEEN LTD<br>14,060.87 DH CROFTS LTD   | SP0001355<br>SP0001059<br>SP0000076   |
| WANDSWORTH COUNCIL BS   | HOUSING<br>HOUSING<br>HOUSING<br>HOUSING  | CAPITAL<br>CAPITAL<br>CAPITAL   | COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS  | 493111<br>483527<br>488406<br>485749   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14   | 1,983.35 M N PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 DH CROFTS LTD 37,052.19 CLAIRGLOW HEATING LTD   | SP0001355<br>SP0001059<br>SP0000076<br>SP0001106  |
| WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS   | HOUSING<br>HOUSING<br>HOUSING   | CAPITAL<br>CAPITAL<br>CAPITAL   | COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS   | 493111<br>483527<br>488406   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14   | 1,983.35 M N PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 DH CROFTS LTD 37,052.19 CLAIRGLOW HEATING LTD   | SP0001355<br>SP0001059<br>SP0000076   |
| WANDSWORTH COUNCIL BS   | HOUSING<br>HOUSING<br>HOUSING<br>HOUSING  | CAPITAL<br>CAPITAL<br>CAPITAL   | COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS  | 493111<br>483527<br>488406<br>485749   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14  | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 DH CROFTS LTD 37,052.19 CLAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD   | SP0001355<br>SP0001059<br>SP0000076<br>SP0001106  |
| WANDSWORTH COUNCIL BS   | HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING   | CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS  | 493111<br>483527<br>488406<br>485749<br>480306<br>480306   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14   | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,960.87 DH CROFTS LTD 37,052.19 CLAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 65,445.17 ROBERT HEATH HEATING LTD  | SP0001355<br>SP0001059<br>SP0000076<br>SP0001106<br>SP0000109<br>SP0000109  |
| WANDSWORTH COUNCIL BS   | HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING   | CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL   | COUNCIL DWELLINGS COUNCIL OWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS  | 493111<br>483527<br>488406<br>485749<br>480306<br>480306<br>491966   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D<br>7004C001J6135D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14  | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,960.87 DH CROFTS LTD 37,052.19 CLAIRGLOW HEATING LTD 3,067.63 (ROBERT HEATH HEATING LTD 65.445.17 ROBERT HEATH HEATING LTD 17,895.10 T BROWN GROUP LTD   | SP0001355<br>SP0001059<br>SP0000076<br>SP0001106<br>SP0000109<br>SP0000109<br>SP0001050   |
| WANDSWORTH COUNCIL BS   | HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING   | CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 493111<br>483527<br>488406<br>485749<br>480306<br>480306<br>491966<br>485753   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D<br>7004C001J6135D<br>7004C001J6136D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14   | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 DH CROFTS LTD 37,052.19 (CLARGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 65,445.17 ROBERT HEATH HEATING LTD 17,895.10 T BROWN GROUP LTD 2,642.00 WESTMINSTER BUILDING SERVICES LTD   | SP0001355<br>SP0001059<br>SP0000076<br>SP0001106<br>SP0000109<br>SP0000109<br>SP0001050<br>SP0000543  |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 493111<br>483527<br>488406<br>485749<br>480306<br>480306<br>491966<br>485753<br>485753   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D<br>7004C001J6135D<br>7004C001J6136D<br>7004C001J6136D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14   | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 [DH CROFTS LTD 37,052.19 [CLAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 65,445.17 [ROBERT HEATH HEATING LTD 17,895.10   T BROWN GROUP LTD 2,642.00 [WESTMINSTER BUILDING SERVICES LTD 112,115.59 [WESTMINSTER BUILDING SERVICES LTD   | SP0001355<br>SP0001059<br>SP0000076<br>SP0001106<br>SP0000109<br>SP000109<br>SP0001050<br>SP0000543<br>SP0000543  |
| WANDSWORTH COUNCIL BS   | HOUSING                                 | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS  | 493111<br>483527<br>488406<br>485749<br>480306<br>480306<br>491966<br>485753<br>485753<br>484950   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D<br>7004C001J6135D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6134D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14<br>15-Sep-14  | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87   DH CROFTS LTD 37,052.19   CLAIRGLOW HEATING LTD 3,067.63   ROBERT HEATH HEATING LTD 17,895.10   T BROWN GROUP LTD 2,842.00   WESTMINSTER BUILDING SERVICES LTD 112,115.59   WESTMINSTER BUILDING SERVICES LTD 2,530.00   T BROWN GROUP LTD 2,530.00   T BROWN GROUP LTD   | \$P0001355<br>\$P0001059<br>\$P0000076<br>\$P0001106<br>\$P000109<br>\$P000109<br>\$P0001050<br>\$P0000543<br>\$P0000543                                      |
| WANDSWORTH COUNCIL BS   | HOUSING   | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS   | 493111<br>483527<br>488406<br>485749<br>480306<br>480306<br>491966<br>485753<br>485753   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D<br>7004C001J6135D<br>7004C001J6136D<br>7004C001J6136D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14<br>15-Sep-14  | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 DH CROFTS LTD 37,052.19 C LAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 65,445.17 ROBERT HEATH HEATING LTD 17,895.10 T BROWN GROUP LTD 2,642.00 WESTMINSTER BUILDING SERVICES LTD 112,115.59 WESTMINSTER BUILDING SERVICES LTD 2,530.00 T BROWN GROUP LTD  | SP0001355<br>SP0001059<br>SP0000076<br>SP0001106<br>SP0000109<br>SP0000109<br>SP0001050<br>SP0000543  |
| WANDSWORTH COUNCIL BS   | HOUSING                                 | CAPITAL   | COUNCIL DWELLINGS   | HRA REPAIRS & IMPROVEMENTS  | 493111<br>483527<br>488406<br>485749<br>480306<br>480306<br>491966<br>485753<br>485753<br>484950   | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D<br>7004C001J6135D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6134D   | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14<br>15-Sep-14<br>24-Sep-14                           | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,960.87 DH CROFTS LTD 37,052.19 CLAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 65,445.17 ROBERT HEATH HEATING LTD 17,895.10 T BROWN GROUP LTD 2,642.00 WESTMINSTER BUILDING SERVICES LTD 112,115.59 WESTMINSTER BUILDING SERVICES LTD 2,530.00 T BROWN GROUP LTD 204,878.11 KEEPMOAT REGENERATION (APOLLO) LTD   | \$P0001355<br>\$P0001059<br>\$P0000076<br>\$P0001106<br>\$P000109<br>\$P000109<br>\$P0001050<br>\$P0000543<br>\$P0000543                                      |
| WANDSWORTH COUNCIL BS                       | HOUSING                                 | CAPITAL                         | COUNCIL DWELLINGS                                     | HRA REPAIRS & IMPROVEMENTS   | 493111<br>483527<br>488406<br>485749<br>480306<br>480306<br>491966<br>485753<br>485753<br>485753<br>484950<br>491962                     | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6135D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6144D<br>7004C001J6218D<br>7004C001J6218D                                     | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14<br>15-Sep-14<br>24-Sep-14<br>30-Sep-14              | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 [DH CROFTS LTD 37,052.19 [CLAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 65,445.17 [ROBERT HEATH HEATING LTD 17,895.10 T BROWN GROUP LTD 2,642.00 [WESTMINSTER BUILDING SERVICES LTD 112,115.59 [WESTMINSTER BUILDING SERVICES LTD 2,530.00 T BROWN GROUP LTD 204,878.11 [KEEPMOAT REGENERATION (APOLLO) LTD 62,242.24 [MULALLEY & COMPANY LTD   | \$P0001355<br>\$P0001059<br>\$P000076<br>\$P000109<br>\$P000109<br>\$P000109<br>\$P0001050<br>\$P0000543<br>\$P0000543<br>\$P000150<br>\$P000150<br>\$P000150 |
| WANDSWORTH COUNCIL BS | HOUSING | CAPITAL | COUNCIL DWELLINGS | HRA REPAIRS & IMPROVEMENTS | 493111<br>483527<br>488406<br>488749<br>480306<br>480306<br>491966<br>485753<br>485753<br>485753<br>484950<br>491962<br>494793<br>492445 | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6101D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6218D<br>7004C001J6218D<br>7004C001J6218D<br>7004C001J6219D<br>7004C001J6219D | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>16-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14<br>17-Sep-14<br>24-Sep-14<br>30-Sep-14<br>25-Sep-14              | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,060.87 DH CROFTS LTD 37,052.19 (CLAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 16,5445.17 ROBERT HEATH HEATING LTD 17,895.10 T BROWN GROUP LTD 2,642.00 (WESTMINSTER BUILDING SERVICES LTD 112,115.59 (WESTMINSTER BUILDING SERVICES LTD 2,530.00 T BROWN GROUP LTD 204,878.11 (KEEPMOAT REGENERATION (APOLLO) LTD 62,242.24 (MULALLEY & COMPANY LTD 1,1440.00 TELSON CONSTRUCTION LTD IN LIQUIDATION   | \$P0001355<br>\$P0001059<br>\$P0000076<br>\$P0001106<br>\$P0001109<br>\$P000109<br>\$P0001050<br>\$P0000543<br>\$P000188<br>\$P000184<br>\$P0000184           |
| WANDSWORTH COUNCIL BS   | HOUSING                         | CAPITAL                 | COUNCIL DWELLINGS                                     | HRA REPAIRS & IMPROVEMENTS   | 493111<br>483527<br>488406<br>488749<br>480306<br>480306<br>491966<br>485753<br>484950<br>491962<br>491962                               | 7004C001J6064D<br>7004C001J6065D<br>7004C001J6067D<br>7004C001J6100D<br>7004C001J6101D<br>7004C001J6135D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6136D<br>7004C001J6144D<br>7004C001J6218D<br>7004C001J6218D                                     | 25-Sep-14<br>11-Sep-14<br>19-Sep-14<br>19-Sep-14<br>09-Sep-14<br>09-Sep-14<br>24-Sep-14<br>17-Sep-14<br>15-Sep-14<br>24-Sep-14<br>25-Sep-14<br>29-Sep-14 | 1,983.35 M N M PROPERTIES SERVICES 2,825.28 F G KEEN LTD 14,960.87 DH CROFTS LTD 37,052.19 CLAIRGLOW HEATING LTD 3,067.63 ROBERT HEATH HEATING LTD 54,445.17 ROBERT HEATH HEATING LTD 17,895.10 T BROWN GROUP LTD 2,642.00 WESTMINSTER BUILDING SERVICES LTD 112,115.59 WESTMINSTER BUILDING SERVICES LTD 2,530.00 T BROWN GROUP LTD 204,878.11 RECEPMOAT REGENERATION (APOLLO) LTD 62,242.24 MULALLEY & COMPANY LTD 1,440.00 TELSON CONSTRUCTION LTD IN LIQUIDATION 4,212.73 TELSON CONSTRUCTION LTD IN LIQUIDATION | \$P0001355<br>\$P0001059<br>\$P000076<br>\$P000109<br>\$P000109<br>\$P000105<br>\$P0000543<br>\$P0000543<br>\$P0000543<br>\$P000150<br>\$P000150              |

| WANDSWITH COUNCE   58  | IL BS HOUSIN | HOUSING    | CAPITAL | COUNCIL DWELLINGS | HRA REPAIRS & IMPROVEMENTS    | 485744   | 7004C001J6238D   16-Sep-14  | 130,678.32 NIBLOCK (BUILDERS) LTD                 | SP0000415              |
|--|--------------|------------|---------|-------------------|-------------------------------|----------|-----------------------------|---|------------------------|
| MADDWITT-COUNCE, 88  |              |            |         |                   |                               |          |                             |   | SP0001369              |
| WARRINGTH COUNCE, 18   MOUSING OPTIA, COUNCE, INVELLIGISS   MAR REPART & MERCYCRIPTY   | IL BS HOUSIN | HOUSING    | CAPITAL | COUNCIL DWELLINGS | HRA REPAIRS & IMPROVEMENTS    | 488405   | 7004C001J6245D 19-Sep-14    | 86,555.23 SCCI ALPHATRACK LTD                     | SP0000856              |
| MANGEMENT CARDAL   58   HOUSING   APATEA, COURCE DIFFELNOS   HOAD PROPERTIES   SHOPPING A PROPORTIES   100 78 BACTORY MANGEMENT   |              |            |         |                   |                               |          |                             |   | SP0000542              |
| WASSENGTH COUNCE   58   10.258   C. APAT   C. COUNCE DVELLINGS   PRA REPORT & MERCENTET   C. MORE   C. APAT   C. COUNCE DVELLINGS   PRA REPORT & MERCENTET   C. APA   |              |            |         |                   |                               |          |                             |   | SP0000242              |
| MARRISONTH COLARGE   RESIDENCE   CAPPER   MARRISON      |              |            |         |                   |                               |          |                             |   | SP0004593              |
| MANISON/PRIT COURCE, 18   MOLBBIG   CAPITAL   COLUMN DIVELLINGS   HAR PERPAR & MERCYMENTS   400044   196.07   197.07   197.00     |              |            |         |                   |                               |          |                             |   | SP0000203              |
| WANDEWORTH COURT.   SECOND   COPTAL   COURT.     |              |            |         |                   |                               |          |                             |   | SP0006251<br>SP0006251 |
| WANDOWNORTH COURCE,   SQUARD   |              |            |         |                   |                               |          |                             |   | SP0000251              |
| WARDWORTH COURT,   S.   HOUSING   CAPTA, COUNCE, ONE-LINES   HALA REPAIRS & MPROVEMENTS   CROSS   TOOLOGISTON   Sec. 19   Se   |              |            |         |                   |                               |          |                             |   | SP0000270              |
| WARDWORTH COUNCIL ISS  |              |            |         |                   |                               |          |                             |   | SP0001059              |
| WADDWORTH COURCE, ISS  |              |            |         |                   |                               |          |                             | 179,540.28 KEEPMOAT REGENERATION (APOLLO) LTD     | SP0000188              |
| WANDSWITH COUNCE IS  | IL BS HOUSIN | HOUSING    | CAPITAL | COUNCIL DWELLINGS | HRA REPAIRS & IMPROVEMENTS    | 485745   | 7004C001J6610D 16-Sep-14    | 43,235.50 PRECISION LIFTS SERVICES LTD            | SP0000513              |
| WADDWORTH COUNCE, 185  |              |            |         |                   |                               |          |                             |   | SP0005486              |
| WARDSWORTH COUNCE, IS NOUSING CAPTAL COUNCE, DWILLINGS HAR AREPARS & REPOVEMENTS 40050 TO ACCOUNTED 65—91.4 3,245.20 PRECISION LTS SERVICES TO TO ACCOUNTED 65—91.4 3,245.20 PRECISION LTS SERVICES TO WARDSWORTH COUNCE, IS NOUSING CAPTAL COUNCE, DWILLINGS HAR AREPARS & REPOVEMENTS 40050 TO ACCOUNTED 65—91.4 3,245.20 PRECISION LTS SERVICES TO WARDSWORTH COUNCE, IS NOUSING CAPTAL COUNCE, DWILLINGS HAR AREPARS & REPOVEMENTS 2020181 TO ACCOUNTED 65—91.4 4,245.20 PRECISION LTS SERVICES TO WARDSWORTH COUNCE, IS NOUSING CAPTAL COUNCE, DWILLINGS HAR AREPARS & REPOVEMENTS 2020181 TO ACCOUNTED 65—91.4 4,245.20 PRECISION LTS SERVICES TO WARDSWORTH COUNCE, IS NOUSING CAPTAL COUNCE, DWILLINGS HAR AREPARS & REPOVEMENTS 2020181 TO ACCOUNTED 65—91.4 4,245.20 PRECISION LTS SERVICES TO WARDSWORTH COUNCE, IS NOUSING CAPTAL COUNCE, DWILLINGS HAR AREPARS & REPOVEMENTS 400594 HAR AREPARS & REPOVEMENTS  |              |            |         |                   |                               |          |                             |   | SP0001381              |
| WADDSWITTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0001355              |
| WADSWORTH COUNCI, BS   |              |            |         |                   |                               |          |                             |   | SP0000513              |
| WADDWORTH COUNCL BS  |              |            |         |                   |                               |          |                             |   | SP0000513              |
| WADSWORTH COUNCIL ISS   MOUSING   CAPITAL   COUNCIL WORTH NOSE   HAR AFPARS & IMPROVEMENTS   20092031   70000017720   102 Sept. 4   74.180. TISS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017720   102 Sept. 4   6.778. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017720   102 Sept. 4   6.778. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017720   102 Sept. 4   6.788. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017720   102 Sept. 4   6.788. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017720   102 Sept. 4   6.788. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017770   102 Sept. 4   6.788. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017770   102 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017770   102 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017770   102 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009101   70000017770   102 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009109   70000017770   102 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009109   70000017770   202 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009109   70000017770   202 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009109   70000017770   202 Sept. 4   4.828. BITS ADAPTATIONS LTD   WADSWORTH COUNCIL BY   LOURGE   WAS AFFARS & IMPROVEMENTS   2009109   70000017770   202 Sep |              |            |         |                   |                               |          |                             |   | SP0000543              |
| WADDSYRCH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091141 70040071720 J. 28-914 6. 5959 118 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091162 70040071720 J. 28-914 6. 5959 118 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091162 700400717720 J. 28-914 6. 5950 118 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091162 700400717720 J. 28-914 6. 5950 118 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091162 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091162 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091164 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091164 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091164 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091164 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091164 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091164 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091169 700400717770 J. 28-914 6. 5950 218 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091169 70040071770 J. 28-914 6. 5950 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091169 70040071770 J. 28-914 6. 5950 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091169 70040071770 J. 28-914 6. 5950 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2091169 70040071770 J. 28-914 6. 5950 ADAPTATORIS ITD WADDSYRCH COUNCIL DWELLINGS HAR AFEARRS & MERKOVERNITS 2001169 70040071770 J. 28-914 6. 5950 ADAPTATORI |              |            |         |                   |                               |          |                             |   | SP0001059<br>2004433   |
| WANDSWORTH COUNCIL ISS   |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCL ISS  |              |            |         |                   |                               |          |                             |   | SP0000475              |
| WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029116 700-0001/17270 [1-5-8p-14 428:23 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029116 700-0001/17270 [2-5-8p-14 428:22 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029116 700-0001/17270 [2-5-8p-14 428:22 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029116 700-0001/17270 [2-5-8p-14 428:22 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029109 700-0001/17270 [2-5-8p-14 438:32 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029109 700-0001/17270 [2-5-8p-14 438:35 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029109 700-0001/17270 [2-5-8p-14 438:35 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029109 700-0001/17270 [2-5-8p-14 438:35 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029109 700-0001/17270 [2-5-8p-14 438:35 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029109 700-0001/17270 [2-5-8p-14 428:32 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 2029109 700-0001/17270 [2-5-8p-14 428:32 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 448605 700-0001/17270 [2-5-8p-14 428:32 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 448605 700-0001/17270 [2-5-8p-14 428:32 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCUERISTS 448605 700-0001/17270 [2-5-8p-14 428:32 TBS ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR R |              |            |         |                   |                               |          |                             |   | 2004433                |
| WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS A MPROVEMENTS 2029119 7004000177270 D2 Sep-14 4623.82 TISS ADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 494464 700400177770 D2 Sep-14 1,074 of TES ADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 494464 700400177770 D2 Sep-14 1,074 of TES ADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 20291190 70040017770 D2 Sep-14 4,089 AT TES ADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 20291190 70040017720 D2 Sep-14 4,089 AT TES ADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 20291190 70040017720 D2 Sep-14 4,089 AT TES ADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 20291190 70040017720 D2 Sep-14 4,089 AT TES ADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 20291190 70040017720 D2 Sep-14 7,092 TIS BADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 20291190 700400177720 D2 Sep-14 7,092 TIS BADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 20291190 700400177720 D2 Sep-14 7,192 TIS BADAPTATIONS LTD WARDSWORTH COUNCL IS HOUSING CAPITAL COUNCL DWELLINGS HAR REPAIRS & MPROVEMENTS 49090 700400177720 D2 Sep-14 1,299 50 GPENVEW WELLINGS HAR REPAIRS & MPROVEMENTS 49090 700400177720 D2 Sep-14 1,299 50 GPENVEW WELLINGS HAR REPAIRS & MPROVEMENTS 49090 700400177720 D2 Sep-14 1,299 50 GPENVEW WELLINGS HAR REPAIRS & MPROVEMENTS 49090 70040017770 D2 Sep-14 1,299 50 GPENVEW WELLINGS HAR REPAIRS & MPROVEMENTS 49090 70040017770 D2 Sep-14 4,299 50 GPENVEW WELLINGS HAR REPAIRS & MPROVEMENTS 49090 70040017770 D2 Sep-14 4,299 50 GPENVEW WELLINGS HAR REPAIRS & MPROVEMENTS 49090 70040017770 D2 Sep-14 4,299 50 GPENVEW WELLINGS HAR REPAIRS & MPROVEMENTS 49090 70 |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 49448 700000177727 02 55-914 1 1/24 /48 178 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 49448 700000177727 02 55-914 75 71 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029199 700000177727 02 55-914 75 71 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029199 700000177720 02 55-914 4 267 82 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029199 700000177720 02 55-914 (267 82 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029199 700000177720 02 55-914 (267 82 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029199 700000177720 02 55-914 (267 82 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029199 700000177720 02 55-914 (267 82 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029199 700000177720 02 55-914 (267 83 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029190 25 55-914 (267 80 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029190 25 55-914 (267 80 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 2029190 25 55-914 (267 80 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 49055 700000177720 02 55-914 (267 80 718 ADAPTATIONS LTD WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 49055 700000177720 02 55-914 (257 80 76 KEELING WANDSWORTH COUNCIL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPARS & MERCVEMENTS 477 7700000177720 02 55-914 (257 80 76 KEELING WANDSWORTH COUNCIL | IL BS HOUSIN | HOUSING    | CAPITAL | COUNCIL DWELLINGS | HRA REPAIRS & IMPROVEMENTS    | 20291946 | 7004C001J7727D 16-Sep-14    | 6,618.25 TBS ADAPTATIONS LTD                      | 2004433                |
| WANDSWORTH COUNCL BS HOUSING CAPITAL COUNCE DWELLINGS HRA REPARES & IMPROVEMENTS 404048 7004C001/7727D   22-58g-14 7057/118 ADAPTATIONS LTD WANDSWORTH COUNCL BS HOUSING CAPITAL COUNCL DWELLINGS HRA REPARES & IMPROVEMENTS 400407 7004C001/7727D   22-58g-14 7004C001/7720   22-58g- |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCL BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 2029199 70040001/7720   22-58-p1. 4 ,358.37   158.5 ADAPTATIONS LTD WANDSWORTH COUNCL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 2029199 70040001/7720   22-58-p1. 4 ,358.37   158.5 ADAPTATIONS LTD WANDSWORTH COUNCL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 2029199 70040001/7720   22-58-p1. 4 ,358.37   158.5 ADAPTATIONS LTD WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 2029393 70040001/7720   22-58-p1. 4 ,258.52   158.5 ADAPTATIONS LTD WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 2029395 70040001/7720   22-58-p1. 4 ,258.52   158.5 ADAPTATIONS LTD WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,259.52   158.50 ADAPTATIONS LTD WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,259.90 (PENNEW SECURITY SYSTEM LIMITED WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,271.05 4   158.85 ADPTATIONS LTD WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,259.90 (PENNEW SECURITY SYSTEM LIMITED WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,259.90 (PENNEW SECURITY SYSTEM LIMITED WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,250.90 (PENNEW SECURITY SYSTEM LIMITED WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,250.90 (PENNEW SECURITY SYSTEM LIMITED WANDSWORTH COUNCIL, BS HOUSING CAPITAL COUNCIL DWELLINGS HAR REPAIRS & IMPROVEMENTS 405-p5 70040001/7720   22-58-p1. 4 ,250.90 (PENNEW SECURITY SYSTEM LIMITED WANDSWORTH COUNCIL, BS HOUSING  |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL IS   HOUSING   CAPITAL   COUNCIL DWELLINGS   HAR REPARS & IMPROVEMENTS   20291099   7004C001177280   02-59p-14   4,868.97   TBS ADAPTATIONS LTD   |              |            |         |                   |                               |          |                             |   | SP0000622              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0000622              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0000622              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0000634              |
| WANDSWORTH COUNCIL IS HOUSING CAPITAL COUNCIL DWELLINGS HRA REPAIRS & IMPROVEMENTS 493696 (2000) 189-89-14 (25.790.) F.G. KEEN LITY CAPITAL COUNCIL DWELLINGS HRA REPAIRS & IMPROVEMENTS 493696 (2000) 189-89-14 (25.790.) F.G. KEEN LITY CAPITAL COUNCIL DWELLINGS HRA REPAIRS & IMPROVEMENTS 492281 (7004C001) 18970 (24.890.14) (24.790.) F.G. KEEN LITY CAPITAL COUNCIL DWELLINGS HRA REPAIRS & IMPROVEMENTS 492281 (7004C001) 18970 (24.890.14) (24.790.14) ( |              |            |         |                   |                               | 494055   |                             | 1,688.63 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI | SP0001786              |
| WANDSWORTH COUNCIL BS  | IL BS HOUSIN | HOUSING    | CAPITAL | COUNCIL DWELLINGS | HRA REPAIRS & IMPROVEMENTS    | 20291103 |                             | 3,290.24 TBS ADAPTATIONS LTD                      | 2004433                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               | 491134   |                             |   | SP0001059              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             | 4,999.55 ROYAL BANK OF SCOTLAND COMMERICAL SERVIC | SP0000517              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0001059              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0001648              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0001050              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0001119              |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             |   | SP0001726<br>2014215   |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             |   | 2014215                |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             |   | 2001079                |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             |   | 2001079                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | 2019079                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | 2019312                |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0001050              |
| WANDSWORTH COUNCIL BS  |              |            |         |                   |                               |          |                             |   | SP0000220              |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             | 69,879.34 CUDDY DEMOLITION & DISMANTLING LTD      | 2014836                |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             |   | 2014836                |
| WANDSWORTH COUNCIL         BS         FINANCE         CAPITAL         SUSPENSE ACCOUNTS         REGEN ECONOMIC DEV BUILDINGS         20292575         7004C028J0052D         28-Sep-14         137,943.54   T LOUGHMAN & CO LTD           WANDSWORTH COUNCIL         BS         FINANCE         CAPITAL         SUSPENSE ACCOUNTS         REGEN ECONOMIC DEV BUILDINGS         20292575         7004C028J0053D         26-Sep-14         21,923.91   T.OUGHMAN & CO LTD           WANDSWORTH COUNCIL         BS         FINANCE         CAPITAL         SUSPENSE ACCOUNTS         REGEN ECONOMIC DEV BUILDINGS         20292575         7004C028J0050D         26-Sep-14         21,924.84   T.OUGHMAN & CO LTD           WANDSWORTH COUNCIL         BS         ENVIRONMENT & COMMUNITY CAPITAL         INFRASTRUCTURE ASSETS         ENVIR PARKS L&A INFRASTRUCTURE         485927         7004C042J0644D         16-Sep-14         18,772.15   FLETCHERS FACILITIES LTD           WANDSWORTH COUNCIL         BS         ADMINISTRATION         CAPITAL         VEHICLES, PLANT & EQUIPMENT         20291206         7004C042J0644D         16-Sep-14         18,772.15   FLETCHERS FACILITIES LTD           WANDSWORTH COUNCIL         BS         HOUSING         CAPITAL         VEHICLES, PLANT & EQUIPMENT         7004C049J064D         10-Sep-14         592.00   TBS ADAPTATIONS LTD           WANDSWORTH COUNCIL         BS         CHILDREN'S  |              |            |         |                   |                               |          |                             |   | 2018164                |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             |   | 2003995                |
| WANDSWORTH COUNCIL         BS         FINANCE         CAPITAL         SUSPENSE ACCOUNTS         REGEN ECONOMIC DEV BUILDINGS         20292575         7004C028J0055D         26-Sep-14         21,824.84         T LOUGHMAN & CO LTD           WANDSWORTH COUNCIL         BS         ENVIRONMENT & COMMUNITY CAPITAL         INFRASTRUCTURE ASSETS         ENVIR PARKS L&A INFRASTRUCTURE         485927         7004C064J00640         16-Sep-14         18,772.15         FLET CHERS FACILITIES LTD           WANDSWORTH COUNCIL         BS         ADMINISTRATION         CAPITAL         VEHICLES, PLANT & EQUIPMENT         CROSC ADMIN IT EQUIPMENT         20291206         7004C084J00640         16-Sep-14         500,000.00         AGILISYS PROFESSIONAL SERVICES           WANDSWORTH COUNCIL         BS         HOUSING         CAPITAL         VEHICLES, PLANT & EQUIPMENT         TREASURY MANAGEMENT         20287453         7004C084J00640         19-Sep-14         592.00         TBS ADAPTATIONS LTD           WANDSWORTH COUNCIL         BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS PRIMARY         20291999         7004C194J13760         12-Sep-14         352,039.26 INELCOTT CONSTRUCTION (EMEA) LTC           WANDSWORTH COUNCIL         BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS SECONDARY         20291359  |              |            |         |                   |                               |          |                             |   | 2003995                |
| WANDSWORTH COUNCIL   BS  |              |            |         |                   |                               |          |                             |   | 2003995                |
| WANDSWORTH COUNCIL BS   ADMINISTRATION   CAPITAL   VEHICLES, PLANT & EQUIPMENT   CROSC ADMINI TEQUIPMENT   20291266   7004C061400065D   02-Sep-14   250,000.00   AGILISYS PROFESSIONAL SERVICES  |              |            |         |                   |                               |          |                             |   | SP0005881              |
| WANDSWORTH COUNCIL         BS         HOUSING         CAPITAL         VEHICLES, PLANT & EQUIPMENT         TREASURY MANAGEMENT         20287453         7004C085J0413D         19-Sep-14         592.00         TBS ADAPTATIONS LTD           WANDSWORTH COUNCIL         BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS PRIMARY         20291999         7004C194J1376D         12-Sep-14         320,153.31 IERIO LEASE CONSTRUCTION LTD           WANDSWORTH COUNCIL         BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS SECONDARY         20291399         7004C195J1272D         18-Sep-14         320,153.31 IERIO LEASE CONSTRUCTION (EMEA) LTI           WANDSWORTH COUNCIL BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS SECONDARY         20291395         7004C195J1272D         18-Sep-14         110,375.00 IERIO LEASE CONSTRUCTION (EMEA) LTI           WANDSWORTH COUNCIL BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS SECONDARY         20291395         7004C195J1272D         18-Sep-14         110,375.00 IERIO LEASE CONSTRUCTION (EMEA) LTI  |              |            |         |                   |                               |          |                             |   | 2017770                |
| WANDSWORTH COUNCIL BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS SECONDARY         20291359         7004C195J1272D   04-Sep-14         30,153.31   LEND LEASE CONSTRUCTION (EMEA) LTIL           WANDSWORTH COUNCIL BS         CHILDREN'S         CAPITAL         SUSPENSE ACCOUNTS         NON COUNCIL SCHOOLS SECONDARY         20292350         7004C195J1272D   18-Sep-14         110,376.00   LEND LEASE CONSTRUCTION (EMEA) LTIL   |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS CHILDREN'S CAPITAL SUSPENSE ACCOUNTS NON COUNCIL SCHOOLS SECONDARY 20292350 7004C195J1272D 18-Sep-14 110,376.00   LEND LEASE CONSTRUCTION (EMEA) LTD   | IL BS CHILDR | CHILDREN'S |         |                   |                               |          |                             |   | 2008845                |
|  | IL BS CHILDR | CHILDREN'S | CAPITAL | SUSPENSE ACCOUNTS | NON COUNCIL SCHOOLS SECONDARY | 20291359 | 7004C195J1272D 04-Sep-14    | 30,153.31 LEND LEASE CONSTRUCTION (EMEA) LTD      | 2012910                |
| WANDSWORTH COUNCIL BS CHILDREN'S CAPITAL SUSPENSE ACCOUNTS NON COUNCIL SCHOOLS SECONDARY 20291518 7004C195J1284D 08-Sep-14 1,954,360.00 LEND LEASE CONSTRUCTION (EMEA) LTD   |              |            |         |                   |                               |          |                             | 110,376.00 LEND LEASE CONSTRUCTION (EMEA) LTD     | 2012910                |
|  |              |            |         |                   |                               |          |                             | 1,954,360.00 LEND LEASE CONSTRUCTION (EMEA) LTD   | 2012910                |
| WANDSWORTH COUNCIL BS HOUSING CAPITAL SUSPENSE ACCOUNTS MAIN GRANTS 20292107 7005C201J3004E 16-Sep-14 25,000.00 REDACTED PERSONAL DATA   |              |            |         |                   |                               |          |                             |   | 2999999                |
| WANDSWORTH COUNCIL BS HOUSING CAPITAL SUSPENSE ACCOUNTS MAIN GRANTS 20292717 7005C201,8941A 26-Sep-14 6,586.39 TBS ADAPTATIONS LTD   |              |            |         |                   |                               |          |                             |   | 2004433                |
| WANDSWORTH COUNCIL BS HOUSING CAPITAL SUSPENSE ACCOUNTS MAIN GRANTS 20292745 7005C201J8942A 26-Sep-14 5,746.70 TBS ADAPTATIONS LTD   | IL RS HOUSIN | HOUSING    | CAPITAL | SUSPENSE ACCOUNTS | MAIN GRANTS                   | 20292745 | / UU5C2U1J8942A   26-Sep-14 | 5,746.70 TBS ADAPTATIONS LTD                      | 2004433                |

| WANDSWORTH COUNCIL BS | HOUSING            | CAPITAL        | SUSPENSE ACCOUNTS      | MAIN GRANTS                   | 20291338 | 7005C201J8950A 05-Sep-14   | 5,289.85 TBS ADAPTATIONS LTD           | 2004433   |
|-----------------------|--------------------|----------------|------------------------|-------------------------------|----------|----------------------------|--|-----------|
| WANDSWORTH COUNCIL BS | HOUSING            | CAPITAL        | SUSPENSE ACCOUNTS      | MAIN GRANTS                   | 20291969 | 7005C201J8953A 19-Sep-14   | 1,450.00 HANDICARE                     | 2012413   |
| WANDSWORTH COUNCIL BS | HOUSING            | CAPITAL        | SUSPENSE ACCOUNTS      | MAIN GRANTS                   | 20292103 | 7005C201J8973A 19-Sep-14   | 6,837.31 TBS ADAPTATIONS LTD           | 2004433   |
| WANDSWORTH COUNCIL BS | HOUSING            | CAPITAL        | SUSPENSE ACCOUNTS      | MAIN GRANTS                   | 20292752 | 7005C201J8975A 26-Sep-14   | 1,544.00 HANDICARE                     | 2012413   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014010  | 7005C209L0333B 08-Sep-14   | 1,000.00 Gilroy Steel                  | 2991000   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014010  | 7005C209L0333B 08-Sep-14   |  | 2991000   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014010  | 7005C209L0333B 08-Sep-14   | 59,000.00 Gilroy Steel                 | 2991000   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014026  | 7005C209L0333D 08-Sep-14   | 33,115.00 KENWRIGHT & LYNCH SOLICITORS | 2004660   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014026  | 7005C209L0333D 08-Sep-14   | 1,000.00 KENWRIGHT & LYNCH SOLICITORS  | 2004660   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014026  | 7005C209L0333D 08-Sep-14   | 1,000.00 KENWRIGHT & LYNCH SOLICITORS  | 2004660   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014116  | 7005C209L0333E 25-Sep-14   | 1,000.00 Links Legal Solicitors        | 2991000   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014116  | 7005C209L0333E 25-Sep-14   | 1,000.00 Links Legal Solicitors        | 2991000   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | HRA PORTABLE DISCOUNTS        | 7014116  | 7005C209L0333E 25-Sep-14   | 59,000.00 Links Legal Solicitors       | 2991000   |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMM | MUNITY CAPITAL | SUSPENSE ACCOUNTS      | PLANNING GRANTS               | 7014097  | 7005C212J3278E 23-Sep-14   | 4,000.00 REDACTED PERSONAL DATA        | 2999999   |
| WANDSWORTH COUNCIL BS | ENVIRONMENT & COMM | MUNITY CAPITAL | COUNCIL DWELLINGS      | HRA REPAIRS & IMPROVEMENTS    | 20291724 | 7006C001J6243F 09-Sep-14   |  | 2016711   |
| WANDSWORTH COUNCIL BS | FINANCE            | CAPITAL        | OTHER LAND & BUILDINGS | SCHOOLS PRIMARY BLDNGS - OLAB | 20292722 | 7006C014J1291F 24-Sep-14   | 722.82 TOTAL GAS AND POWER LTD         | 2016128   |
| WANDSWORTH COUNCIL BS | FINANCE            | CAPITAL        | OTHER LAND & BUILDINGS | SCHOOLS PRIMARY BLDNGS - OLAB | 484612   | 7006C014J1332F   15-Sep-14 | 5,875.11 T BROWN GROUP LTD             | SP0001050 |
| WANDSWORTH COUNCIL BS | CHILDREN'S         | CAPITAL        | OTHER LAND & BUILDINGS | SCHOOLS PRIMARY BLDNGS - OLAB | 20291388 | 7006C014J1337F 16-Sep-14   | 3,870.00 CUSTOM CABLE COMPANY LTD      | 2008106   |
| WANDSWORTH COUNCIL BS | CHILDREN'S         | CAPITAL        | OTHER LAND & BUILDINGS | SCHOOLS PRIMARY BLDNGS - OLAB | 20292036 | 7006C014J1339F 16-Sep-14   |  | 2002022   |
| WANDSWORTH COUNCIL BS | CHILDREN'S         | CAPITAL        | OTHER LAND & BUILDINGS | SCHOOLS PRIMARY BLDNGS - OLAB | 20291387 | 7006C014J1361F   16-Sep-14 | 2,310.00 CUSTOM CABLE COMPANY LTD      | 2008106   |
| WANDSWORTH COUNCIL BS | CHILDREN'S         | CAPITAL        | OTHER LAND & BUILDINGS | SCHOOLS PRIMARY BLDNGS - OLAB | 20291386 | 7006C014J1363F 16-Sep-14   | 1,910.00 CUSTOM CABLE COMPANY LTD      | 2008106   |
| WANDSWORTH COUNCIL BS | CHILDREN'S         | CAPITAL        | OTHER LAND & BUILDINGS | CS YOUTH SERVICES BUILDINGS   | 20292869 | 7006C016J1298F 26-Sep-14   | 790.00 AGB ENVIRONMENTAL LTD           | 2014362   |
| WANDSWORTH COUNCIL BS | FINANCE            | CAPITAL        | SUSPENSE ACCOUNTS      | REGEN ECONOMIC DEV BUILDINGS  | 20291259 | 7006C028J0053F 08-Sep-14   | 3,719.10 UK POWER NETWORKS             | 2003904   |
| WANDSWORTH COUNCIL BS | FINANCE            | CAPITAL        | SUSPENSE ACCOUNTS      | REGEN ECONOMIC DEV BUILDINGS  | 20291261 | 7006C028J0053F 08-Sep-14   | 694.00 THAMES WATER                    | 2006865   |
| WANDSWORTH COUNCIL BS | FINANCE            | CAPITAL        | SUSPENSE ACCOUNTS      | REGEN ECONOMIC DEV BUILDINGS  | 20291261 | 7006C028J0053F 08-Sep-14   | 2,730.06 THAMES WATER                  | 2006865   |
| WANDSWORTH COUNCIL BS | CHILDREN'S         | CAPITAL        | SUSPENSE ACCOUNTS      | NON COUNCIL SCHOOLS PRIMARY   | 20289843 | 7006C194J1376F 08-Sep-14   | 4,853.00 NABARRO LLP                   | 2001195   |
| WANDSWORTH COUNCIL BS | CHILDREN'S         | CAPITAL        | SUSPENSE ACCOUNTS      | NON COUNCIL SCHOOLS PRIMARY   | 20292024 | 7006C194J1376F 12-Sep-14   | 2,164.50 NABARRO LLP                   | 2001195   |
| WANDSWORTH COUNCIL BS | ADMINISTRATION     | CAPITAL        | SUSPENSE ACCOUNTS      | REGEN ECONOMIC DEV BUILDINGS  | 20292248 | 7007C028J0056G 26-Sep-14   | 612.00 COUNTING SOLUTIONS LTD          | 2000261   |
|                       |                    |                |                        |                               |          | 40513460 05-Sep            | 3,699.00 CARRITT BATTESON LLP          |           |
|                       |                    |                |                        |                               |          | 39203460 11-Sep            |  |           |
|                       |                    |                |                        |                               |          | 6002C002J89951 12-Sep      |  |           |
|                       |                    |                |                        |                               |          | 12603000 04-Sep            | 2,406.49 NEUSTAR INC                   |           |
|                       |                    |                |                        |                               |          |                            |  |           |