Body name	Service Area	Dept	Expenses Type	Capital/Revenu	ue Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
	CS	T &	OTH LA	Revenue	CONTRIBUTION - WESTMINSTER	522597	100044500	########	118,716.00	CITY OF WESTMINSTER	SP0000345
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537239	100410000	########	723.82	DH CROFTS LTD	SP0000076
	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537049	100410000	########		T BROWN GROUP LTD	SP0001050
			REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	536569	10051000K0002P			WSP UK LTD	SP0002451
	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	521289	100534200	########		ALAN BAXTER INTEGRATED DESIGN	SP0008118
	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	530163	100534200	########		BOYER PLANNING LTD	SP0007822
	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	528706	100534200	########		J S LEWIS	SP0007427
		T &	SERVICES	Revenue	CONSULTANTS FEES	523121	100534200	########		ROYAL HASKONING DHV	SP0008612
		T &	SERVICES	Revenue	CONSULTANTS FEES	530160	100534200	########	-,	TTP CONSULTING	SP0008628
		ON	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295265	100645370	########		BT PAYMENT SERVICES LTD	2009138
			OTHER AGENCIES	Revenue	HEALTHWATCH CONTRACT	525637	102043830	########		WANDSWORTH CARE ALLIANCE	SP0008176
		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING REGISTRATION A FORM	534169	103033440			BANNER MANAGED COMMUNICATION	SP0003555
		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING REGISTRATION A FORM	534170 520579	103033440	########		BANNER MANAGED COMMUNICATION	SP0003555
	CS CS	T & ON	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	20296898	103036000	########		ROYAL MAIL WHISTL LONDON LIMITED	SP0001067 2011033
	CS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	521131	103036000	########		PATRICIA WONG	SP0002085
			EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	534210	103130170	########		PATRICIA WONG	SP0002085
			MISC	Revenue	MISCELLANEOUS EXPENSES	20296033	103130170	########		VODAFONE CORPORATE	2009219
		ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296168	106340550	########		NSK LTD	2001684
			HEALTH		PRESCRIBING SERVICES PRESCRIBING SERVICES	20296168	106340550	***************************************		NSK LTD	2001684
		ON	HEALTH	Revenue Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	20296176	106340550	########		PEARL CHEMIST LTD FDC47	2015428
		ON	HEALTH	Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	20296176	106340550	########		PEARL CHEMIST LTD FDC47	2015428
		ON	HEALTH	Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	20296176	106340550	########		PEARL CHEMIST LTD FDC47	2015428
		ON	HEALTH	Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	20296177	106340550	########		PEARL CHEMIST LTD FDC47	2015428
		ON	HEALTH	Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	20296177	106340550	########		SALASJI LTD FG443 T/A DUMLERS PHARMACY	2015434
		ON	HEALTH	Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	20296155	106340550	########		SALASJI LTD FG443 T/A DUMLERS PHARMACY	2015434
		T&	VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	520598	106948090	########		SUPRA UK	SP0008710
	PH	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	521213	107830000	########		WAGSTAFF INTERIORS GROUP	SP0006710 SP0005775
			COMMUNICATIONS & COMP			20293936	107836210	########			
				Revenue	I.T. EQUIPMENT & MAINTENANCE			########		VODAFONE CORPORATE	2009219
		T & T &	GRANTS & SUBSCRIPTIONS SERVICES	Revenue Revenue	SUBSCRIPTIONS PROJECT WORK	520197 530052	107837640 108034800	########		LONDON BOROUGH OF HARINGEY EASTWOOD NURSERY SCHOOL	SP0007909 SP0000163
	PH PH	T &	SERVICES		PROJECT WORK PROJECT WORK	527238	108034800	########		ST MARY'S UNIVERSITY COLLEGE	SP0000163 SP0007269
		1		Revenue				***********			
	PH	T &	HEALTH	Revenue	AWARENESS TRAINING	520576	108141210	**********		FORWARD	SP0008353
		ON	SERVICES	Revenue	HIPS	20296682	110034460	########		GORDON BROWN	2001802
		ON ON	PRIVATE PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL REFUSE COLLECTN & PEST CONTROL	20296737 20296739	111045500 111045500	***********		SITA UK LTD SITA UK LTD	2003271 2003271
	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296739	111045500	########	670.91		2003271
								########			
	NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS. ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS. ALTS & MTCE-BUILDINGS	527675 527859	11181000L08301 11181000L08301	########	1.476.60	DH CROFTS LTD T BROWN GROUP LTD	SP0000076 SP0001050
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS. ALTS & MTCE-BUILDINGS	527885	11181000L08301	########	1,831.28		SP0001050
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MICE		REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	537223	11181000L08301			ACR LONDON LTD	SP0001030 SP0000193
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	537163	11181000L08304			ACRE LIFTS LTD	SP0000193 SP0000610
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MICE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527764	11181000L0830A			WESTMINSTER BUILDING SERVICES LTD	SP0000510
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	527713	11181000L0830A			ACR LONDON LTD	SP0000543 SP0000193
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527649	11181000L0830K			DH CROFTS LTD	SP0000193 SP0000076
	NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE		REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	527649 527816	11181000L0830K			T BROWN GROUP LTD	SP0000076 SP0001050
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	537248	11181000L0830K			DH CROFTS LTD	SP0001050 SP0000076
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS. ALTS & MTCE-BUILDINGS	527647	11181000L0830V	mmmmmmm		DH CROFTS LTD	SP0000076 SP0000076
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	527647	11181000L08331			T BROWN GROUP LTD	SP0000076 SP0001050
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE			537267				T BROWN GROUP LTD	SP0001050 SP0001050
				Revenue	REPS, ALTS & MTCE-BUILDINGS	537267	11181000L08331	mmmmmmm		WESTMINSTER BUILDING SERVICES LTD	SP0001050 SP0000543
	NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	527763	11181000L08335 11181000L0833X			T BROWN GROUP LTD	SP0000543 SP0001050
			PRIVATE	Revenue Revenue	REFUSE COLLECTN & PEST CONTROL	20296746	11181000L0833X	######################################		ISITA UK LTD	2003271
		ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL REFUSE COLLECTN & PEST CONTROL	20296746	112045500	########		SITA UK LTD	2003271
		ON	PRIVATE			20296746	112145500	**********		SITA UK LTD	2003271
		ON		Revenue	REFUSE COLLECTN & PEST CONTROL REFUSE COLLECTN & PEST CONTROL	20296746		**********		SITA UK LTD	2003271
		ON	PRIVATE PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL REFUSE COLLECTN & PEST CONTROL	20296746	112345500 112345500	########		ISITA UK LTD	2003271
		ON	PRIVATE PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL REFUSE COLLECTN & PEST CONTROL	20296746	112345500	######################################		ISITA UK LTD	2003271
				110101140		20296747	113813020	########			2003271
		ON	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT			########		OCEAN INTEGRATED SERVICES LTD	
		ON	COMMUNICATIONS & COMP REPAIRS, ALTERATIONS & MTCE	Revenue	MOBILE PHONES REMOVALS & REORGANISATIONS	20293936 20295260	114136380 114210140	########		VODAFONE CORPORATE SUNA COMMUNICATION LTD	2009219
		ON T &		Revenue Revenue	REMOVALS & REORGANISATIONS REMOVALS & REORGANISATIONS	20295260 521170	114210140	*********			2003083
	INCT CUC		REPAIRS, ALTERATIONS & MTCE							UNIQUE OFFICE SOLUTIONS LTD	SP0001010
H COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295747	11421014K07287			JT ENTERPRISES	2002022
H COUNCIL H COUNCIL	NGF CDC	ON		D	DEMOVALO & DEODOCATIONS	00005747	4440404 ****				
H COUNCIL H COUNCIL	NGF CDC NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295747	11421014K07287			JT ENTERPRISES	2002022
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CDC NGF CDC NGF CDC	ON ON	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295749	11421014K07287	########	525.00	JT ENTERPRISES	2002022
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CDC NGF CDC NGF CDC	ON ON ON	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REMOVALS & REORGANISATIONS REMOVALS & REORGANISATIONS	20295749 20295749	11421014K07287 11421014K07287	########	525.00 52.50	JT ENTERPRISES JT ENTERPRISES	2002022 2002022
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CDC NGF CDC NGF CDC NGF CDC NGF CDC	ON ON ON ON	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295749	11421014K07287	######## #############################	525.00 52.50 135.00	JT ENTERPRISES	2002022

LL COLINGIL NOT OF	200	FINIANIOE	COMMUNICATIONIC & COMP	In	LT FOLUDATAL & MAINTENANCE	E070E4	144000040	050.04	DULODOSTOLTO	00000070
H COUNCIL NGF CE		FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	537251	114236210 ######## 11423652K07205 ########		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE		ON ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260 20295260	11423652K07205 ####### 11423652K07235 #######		SUNA COMMUNICATION LTD SUNA COMMUNICATION LTD	2003083 2003083
H COUNCIL NGF CE			COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	TELECOMMUNICATIONS SLA TELECOMMUNICATIONS SLA	20296032	11423652K07235 ######## 11423652K07245 ########		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295032	11423652K07245 ########		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07255 ########		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE			COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07275 ########		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE			COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07275 #######		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07285 ########		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CI		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07295 ########		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07295 #######	585.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07295 ########		SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07335 #######	2,250.80	SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE	CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07335 #######	84.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537050	11424537K07061 #######	9,711.79	DH CROFTS LTD	SP0000076
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537051	11424537K07061 #######	5,456.33	DH CROFTS LTD	SP0000076
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537052	11424537K07061 #######	6,271.37	DH CROFTS LTD	SP0000076
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537078	11424537K07071 #######	1,626.09	T BROWN GROUP LTD	SP0001050
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527775	11424537K07091 ########	996.67	DH CROFTS LTD	SP0000076
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527776	11424537K07091 ########	4,681.26	DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	537020	11424537K07171 ########		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537084	11424537K07231 #######		T BROWN GROUP LTD	SP0001050
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	537290	11424537K07241 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	527774	11424537K07271 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF C		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527777	11424537K07271 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537279	11424537K07291 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	527641	11424537K07301 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	527644	11424537K07301 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	527645	11424537K07301 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537249	11424537K07301 ####### 11424537K07301 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	537281			DH CROFTS LTD	SP0000076
H COUNCIL NGF CE		FINANCE FINANCE	PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	537282 537283	11424537K07301 ####### 11424537K07301 #######		DH CROFTS LTD DH CROFTS LTD	SP0000076 SP0000076
H COUNCIL NGF CE		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537286	11424537K07301 ######## 11424537K07301 ########		DH CROFTS LTD	SP000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	537287	11424537K07301 ########		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	537288	11424537K07301 ########		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537289	11424537K07301 ########		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537216	11424537K07301 ########		DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	537216	11424537K07301 ########		DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	537217	11424537K07301 ########		DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF CE		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537217	11424537K07301 #######		DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527642	11424537K07311 #######	1.995.00	DH CROFTS LTD	SP0000076
H COUNCIL NGF CE			PRIVATE	Revenue	GENERAL CONTRACT WORK	527643	11424537K07311 #######		DH CROFTS LTD	SP0000076
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537215	11424537K07311 #######	150.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537215	11424537K07311 #######	270.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF CE	CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	528075	11424537K07332 #######	3,550.00	CHROMA-VISION LTD	SP0000996
H COUNCIL NGF CS	CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20293270	120136210 #######	720.00	VODAFONE CORPORATE	2009219
H COUNCIL NGF CS		T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	538694	120137640 #######		THOMSON REUTERS	SP0006104
H COUNCIL NGF CS		T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	529639	120445370 #######		RIBA ENTERPRISES	SP0003005
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20295725	120643250 ########		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20295725	120643250 ########		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250 ########		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS		ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250 #######	-17.38		2011391
H COUNCIL NGF CS		ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250 ########		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250 ########		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20296690	120643250 ########		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	20296690	120643250 ####### 120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	20296690 20296690	120643250 ####### 120643250 ########		SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP	2011391 2011391
H COUNCIL NGF CS			OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS	20296690	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS	20296696	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS	20296696	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS	20296696	120643250 #######		SHARPE PRITCHARD LLP	2011391
H COUNCIL NGF CS			OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS	522605	120643250 #######		SHARPE PRITCHARD LLP	SP0003677
H COUNCIL NGF CS			OTHER AGENCIES	Revenue	DISBURSEMENTS	522605	120643250 #######		SHARPE PRITCHARD LLP	SP0003677
11 COUNCIL INGF CO	,	ι u	O TITLE CAUCITOILO	1 10 4 CHUC	DIODOTOLINILIATO	022000	1200-10200 ########	3,527.3	OTHER ETTEROUND EE	Si 0003077

	NOT CC	Т &	OTHER ACENCIES	Davanua	DISBURSEMENTS	534021	120642250	########	0 170 10 CHARDE DRITCHARD I I D	CD0003677
H COUNCIL	NGF CS		OTHER AGENCIES	Revenue			120643250	########	8,170.10 SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	OTHER AGENCIES	Revenue	DISBURSEMENTS	534021	120643250		2,524.25 SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295861	120643250	########	9,000.00 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295861	120643250		-9,000.00 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	T &	OTHER AGENCIES	Revenue	DISBURSEMENTS	522982	120643250	########	7,500.00 WINCKWORTH SHERWOOD LLP	SP0006926
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20295573	120645540	nnnnnnnn	-2,732.06 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20295573	120645540	########	2,732.06 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20295861	120645540	########	-6,027.82 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20295861	120645540	########	6,027.82 WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	T &	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	522596	120645540	########	5,529.62 WINCKWORTH SHERWOOD LLP	SP0006926
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295713	120646170	########	3,526.40 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295713	120646170	########	-3,526.40 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295715	120646170	########	3,135.07 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295715	120646170	########	-3,135.07 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295725	120646170	########	-3,065.45 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295725	120646170	########	3,065.45 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295734	120646170	########	-3,321.05 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20295734	120646170	########	3,321.05 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20296688	120646170	########	-2,693.96 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20296688	120646170	########	2.693.96 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20296690	120646170	########	-5,991.75 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20296690	120646170	########	5,991.75 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20296696	120646170	########	-6.827.61 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	CONTRACT 6-HWYS, PLAN ETC	20296696	120646170	########	6.827.61 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	T&	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	522604	120646170	########	5,860.55 SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	PRIVATE	Revenue	CONTRACT 6-HWYS, PLAN ETC	522606	120646170	***************************************	29,628.53 SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	534116	120837640	########	506.00 ROYAL INSTITUTE OF CHARTERED SURVEYORS	SP0003077
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295929	121333590	########	427.38 FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295929		########	451.00 HILL & GARWOOD PRINTING LTD	2003241
							121333590			
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295950	121333590	########	556.00 IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295951	121333590	########	1,069.00 IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295952	121333590	########	1,398.00 IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295957	121333590	########	686.00 IMPRESS PRINT SERVICES LTD	2008443
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295936	121333590	########	450.00 KALL KWIK	2007566
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - EXTERN NON FRAMEWORK	20295291	121333600	########	570.00 SERVICE GRAPHICS LTD	2001446
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PAPER - QUICKPRINT	527234	121433370	########	688.00 ROBERT HORNE PAPER CO LTD T/A PAPERLINX	SP0002915
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PAPER - QUICKPRINT	527234	121433370	########	121.30 ROBERT HORNE PAPER CO LTD T/A PAPERLINX	SP0002915
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	122036380	########	100.00 VODAFONE CORPORATE	2009219
H COUNCIL										
	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	20295548	122130010	########	484.05 NEOPOST LTD	2007384
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE	20295549	122130010 122130010	#######################################	3,376.80 NEOPOST LTD	2007384 2007384
H COUNCIL H COUNCIL										
	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	20295549	122130010	########	3,376.80 NEOPOST LTD	2007384
H COUNCIL	NGF CS NGF CS	ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE	20295549 20295550	122130010 122130010	########	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD	2007384 2007384
H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS	ON ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP	Revenue Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE	20295549 20295550 20295536	122130010 122130010 122136000	######## ######## ####################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL	2007384 2007384 2009044
H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS	ON ON ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	20295549 20295550 20295536 20295752	122130010 122130010 122136000 122136000	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL	2007384 2007384 2009044 2009044
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS	ON ON ON ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP COMMUNICATIONS & COMP COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	20295549 20295550 20295536 20295752 20296868 20295315	122130010 122130010 122136000 122136000 122136000 122136000	######## ######## ######## ###########	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 4,373.92 WHISTL LONDON LIMITED	2007384 2007384 2009044 2009044 2009044 2011033
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	ON ON ON ON ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE	20295549 20295550 20295536 20295752 20296868 20295315 20296732	122130010 122130010 122136000 122136000 122136000 122136000 122136000	######## ######## ######## ###########	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 4,373.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED	2007384 2007384 2009044 2009044 2009044 2011033 2011033
H COUNCIL	NGF CS	ON ON ON ON ON ON ON ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE	20295549 20295550 20295536 20295752 20296868 20295315 20296732 20296749	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000	######## ######## ######## ###########	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 4,373.92 ROYAL MAIL 4,373.92 HISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED	2007384 2007384 2009044 2009044 2019033 2011033 2011033 2011033
H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE	20295549 20295550 20295536 20295536 20295752 20296868 20295315 20296732 20296749 20296887	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 4,373.92 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED	2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295550 20295536 20295752 20296868 20295315 20296732 20296749 20296887 20296799	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,473.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,382.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd	2007384 2007384 2009344 2009044 2009044 2011033 2011033 2011033 2011033 291000
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA	20295549 20295550 20295536 20295752 20296868 20295315 20296732 20296732 20296749 20296877 20296799 519105	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122130000 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,473.92 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.66 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING	2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2011033 2991000 SP0008493
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA	20295549 20295550 20295536 20295752 20296868 20295315 20296732 20296732 20296749 20296799 519105 521212	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 4,373.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD	2007384 2007384 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144
H COUNCIL	NGF CS	ON T & T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT INDIRECT INDIRECT INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA	20295549 20295560 20295536 20295752 20296868 20295732 20296749 20296749 20296897 20296799 519105 521212	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,405.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ZWHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD	2007384 2007384 2009344 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144
H COUNCIL	NGF CS	ON T & T & T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT INDIRECT INDIRECT INDIRECT INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA	20295549 20295560 20295536 20295752 20296868 20295732 20296732 20296749 20296887 20296799 519105 521212 523114 527237	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,473.9.2 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 1,308.380 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD	2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144 SP0007105
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT INDIRECT INDIRECT INDIRECT INDIRECT INDIRECT INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295550 20295536 20295752 20296868 20295315 20296732 20296732 20296749 20296897 20296799 519105 521212 523114 527237 523157	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740 123000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 4,373.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD	2007384 2007384 2009044 2009044 2019044 2011033 2011033 2011033 2011033 291000 SP0008493 SP0007144 SP0007144 SP0007105 SP0002713
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295560 20295560 20295752 20296868 20295732 20296732 20296749 20296887 20296799 519105 521212 523114 527237 523161	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ZWHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,303.87 WHISTL LONDON LIMITED 1,303.87 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED	2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007145 SP0007105 SP0002713 SP0002713
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295560 20295536 20295752 20296868 20296732 20296732 20296732 20296749 20296887 20296799 519105 521212 523114 527237 523157 523161 519052	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740 123000740 123000740	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,610.11 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD	2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144 SP0007105 SP0002713 SP0005118 SP0005118
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295550 20295536 20295536 20295752 20296868 20295315 20296732 20296749 20296897 20296799 519105 521212 523114 527237 523161 519052 519052	122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 4,473.92 WHISTL LONDON LIMITED 1,1510.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD	2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2911000 SP0008493 SP0007144 SP0007145 SP0007195 SP0002713 SP000312
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295560 20295556 20295536 20295752 20296868 20295732 20296749 20296749 20296799 519105 523121 523114 527237 523161 519052 519052 519052	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,405.59 ROYAL MAIL 1,4373.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,330.87 WHISTL LONDON LIMITED 1,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 325.00 TRAINING SYNERGY LTD	2007384 2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP00071044 SP0007105 SP0000715 SP0000312 SP0000312 SP0000312
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295560 20295560 20295566 20295752 20296868 20295732 20296739 20296749 20296799 519105 521214 527237 523157 523161 519052 519052 519052	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.70 WHISTL LONDON LIMITED 1,510.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,382.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 325.00 TRAINING SYNERGY LTD 325.00 TRAINING SYNERGY LTD	2007384 2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2091000 SP0008493 SP0007144 SP0007144 SP0007105 SP0002713 SP0008118 SP000312 SP0000312 SP0000312
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA EQUIPMENT, FURNITURE & MATS	20295549 20295560 20295560 20295566 20295752 20296868 20295732 20296749 20296879 519105 521212 523114 527237 523161 519052 519052 519052 519052 519052 519052 5527797	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 1223000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,130.87 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 325.00 TRAINING SYNERGY LTD 325.00 TRAINING SYNERGY LTD 325.00 TRAINING SYNERGY LTD	2007384 2007384 2007384 2009044 2009044 2009044 201033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144 SP0007105 SP0002713 SP000512 SP000312 SP000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295560 20295550 20295536 20295752 20296868 20295732 20296749 20296749 20296799 519105 523114 527237 523161 519052 519052 519052 519052 527977 521912	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,405.59 ROYAL MAIL 1,4373.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,30.87 WHISTL LONDON LIMITED 1,30.80 WHISTL LONDON LIMITED 1,30.80 WHISTL LONDON LIMITED 1,30.90 WHISTL LONDON LIMITED 1,30.90 WHISTL LONDON LIMITED 1,30.90 WHISTL LONDON LIMITED 1,30.90 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 450.00 TRAINING STALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 790.00 RACKLINE LTD	2007384 2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144 SP0007105 SP0000312
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA	20295549 20295560 20295560 20295566 20295752 20296868 20295732 20296749 20296887 20296799 519105 521212 523114 527237 523157 523161 519052 519052 519052 519052 519052 527797	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 1223000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.70 WHIST LONDON LIMITED 1,510.11 WHISTL LONDON LIMITED 1,510.11 WHISTL LONDON LIMITED 1,382.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 512.28 BUPA INSURANCE LIMITED 2,851.23 MEDICALS DIRECT SCREENING LTD	2007384 2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007145 SP0002713 SP0008118 SP000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000313 SP0006520 SP0008413 SP0006897
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA EQUIPMENT, FURNITURE & MATS HEALTH CARE HEALTH CARE	20295549 20295560 20295560 20295536 20296752 20296868 20296732 20296739 20296749 20296887 20296799 519105 521212 523114 527237 523157 523161 519052 519052 519052 519052 527797 521912 530046 530047	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 1223000740 123000740	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,510.11 WHISTL LONDON LIMITED 1,510.11 WHISTL LONDON LIMITED 1,510.11 WHISTL LONDON LIMITED 2,882.56 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 790.00 RACKLINE LTD 512.28 BUPA INSURANCE LIMITED 2,851.23 MEDICALS DIRECT SCREENING LTD	2007384 2007384 2007384 2009044 2009044 2009044 201033 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144 SP000715 SP0002713 SP0005118 SP000312 SP000312 SP000312 SP000312 SP000312 SP0006897 SP0006897
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVICE	20295549 20295560 20295550 20296568 20295752 20296868 20295732 20296749 20296799 519105 5221212 523114 527237 523161 519052 519052 519052 519052 519052 530046 530047 20296606	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000640 123200640	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,405.59 ROYAL MAIL 1,4373.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,303.87 WHISTL LONDON LIMITED 1,308.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 326.00 TRAINING SYNERGY LTD 327.00 TRAINING SYNERGY LTD 328.00 TRAINING SYNERGY LTD 329.00 TRAINING SYNERGY LTD 329.00 TRAINING SYNERGY LTD 320 TRAINING SYNERGY LTD	2007384 2007384 2007384 2009044 2009044 2009044 201033 2011033 2011033 2011033 2991000 SP0008493 SP00071044 SP0007104 SP0007105 SP0000312
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVICE	20295549 20295560 20295560 20295566 20295752 20296868 20295732 20296749 20296887 20296749 519105 523161 523114 527237 523161 519052 519052 519052 519052 527797 521861 530046 530047 20296606 20295607	122130010 122130010 122130010 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 12213000740 123000600	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,405.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,473.32 WHISTL LONDON LIMITED 1,510.11 WHISTL LONDON LIMITED 1,510.07 WHISTL LONDON LIMITED 1,582.56 WHISTL LONDON LIMITED 4,383.50 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 512.28 BUPA INSURANCE LIMITED 2,851.23 MEDICALS DIRECT SCREENING LTD 6,676.26 MEDICALS DIRECT SCREENING LTD 657.86 COMPUTERSHARE VOUCHER SERVICES	2007384 2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007105 SP0007105 SP0002713 SP000312 SP000312 SP000312 SP000312 SP000312 SP000312 SP000312 SP0008403 SP0008403 SP0008403
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVIC	20295549 20295560 20295560 20295566 20296868 20296732 20296732 20296739 20296799 519105 521212 523114 527237 523157 523161 519052 519052 519052 519052 519052 519052 519052 519052 519052 519052 519052 519052 5206666 530046 530047 20296606	122130010 122130010 122130010 122130000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 1223000740 123000600 123200660	######################################	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,465.59 ROYAL MAIL 1,473.92 WHISTL LONDON LIMITED 1,510.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,388.50 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 TRAINING SYNERGY LTD 325.00 TRAINING SYNERGY LTD 512.28 BUPA INSURANCE LIMITED 5,281.23 MEDICALS DIRECT SCREENING LTD 6,676.26 MEDICALS DIRECT SCREENING LTD 657.86 COMPUTERSHARE VOUCHER SERVICES 1,145.57 COMPUTERSHARE VOUCHER SERVICES	2007384 2007384 2007384 2009044 2009044 2009044 201033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144 SP000715 SP0002713 SP000312 SP000312 SP000312 SP000312 SP000312 SP000312 SP000897 SP0008897 SP0006897 2007281 2007281
H COUNCIL	NGF CS	ON O	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVIC	20295549 20295560 20295550 20296868 20295752 20296868 20295732 20296749 20296799 519105 523151 523161 523161 519052 519052 519052 519052 519052 530046 530047 20296606 20296607 20296607 20296607 20296608	122130010 122130010 122130010 122130000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000600 123200660	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,004.58 ROYAL MAIL 1,4373.92 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,130.87 WHISTL LONDON LIMITED 1,303.87 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 512.28 BUPA INSURANCE LIMITED 2,851.23 MEDICALS DIRECT SCREENING LTD 6676.26 MEDICALS DIRECT SCREENING LTD 6676.86 COMPUTERSHARE VOUCHER SERVICES 116.59 COMPUTERSHARE VOUCHER SERVICES	2007384 2007384 2007384 2009044 2009044 2009044 2011033 2011033 2011033 2011033 291000 SP0008493 SP0007144 SP0007144 SP0007145 SP0002713 SP000312 SP000312 SP000312 SP000312 SP0006897 SP0006897 2007281 2007281 2007281
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVIC	20295549 20295560 20295550 20295566 20295752 20296868 20295732 20296749 2029687 20296799 519105 523114 527237 523157 523161 519052 519052 519052 519052 519052 527797 52160 52046 530047 20296393 20296394 20296395	122130010 122130010 122130010 122130000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 1223000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000740 123000600 123200660 123200650 123200650 123200650	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,405.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,473.32 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,330.87 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 512.28 BUPA INSURANCE LIMITED 2,851.23 MEDICALS DIRECT SCREENING LTD 6,676.26 MEDICALS DIRECT SCREENING LTD 6,6	2007384 2007384 2007384 2009344 2009044 2009044 2011033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007145 SP0007195 SP0002713 SP0008118 SP000312 SP000312 SP000312 SP000897 SP000897 SP000897 2007281 2007281 2007281
H COUNCIL	NGF CS	ON T&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP INDIRECT	Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE COMMUNICATIONS - POSTAGE IN-SERVICE TRAINING-SLA IN-SERVIC	20295549 20295560 20295550 20296868 20295752 20296868 20295732 20296749 20296799 519105 523151 523161 523161 519052 519052 519052 519052 519052 530046 530047 20296606 20296607 20296607 20296607 20296608	122130010 122130010 122130010 122130000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 122136000 123000740 123000600 123200660	**************************************	3,376.80 NEOPOST LTD 2,319.45 NEOPOST LTD 1,236.76 ROYAL MAIL 1,004.58 ROYAL MAIL 1,405.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,465.59 ROYAL MAIL 1,473.32 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,610.11 WHISTL LONDON LIMITED 1,330.87 WHISTL LONDON LIMITED 4,383.80 Assist Knowledge Development Ltd 1,950.00 MARY FOSTER CONSULTING 916.00 REMARK LTD 916.00 REMARK LTD 499.00 SKILLS TEAM LTD 499.00 SKILLS TEAM LTD 450.00 TATTERSALL TRAINING 589.00 THE KNOWLEDGE ACADEMY LIMITED 325.00 TRAINING SYNERGY LTD 512.28 BUPA INSURANCE LIMITED 2,851.23 MEDICALS DIRECT SCREENING LTD 6,676.26 MEDICALS DIRECT SCREENING LTD 6,6	2007384 2007384 2007384 2009044 2009044 2009044 201033 2011033 2011033 2011033 2991000 SP0008493 SP0007144 SP0007144 SP0007145 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312 SP0000312 SP000312

	I					T	T	T		I	
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483	123233380	########		RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483	123233380	########		RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483	123233380	########		RICOH UK LTD	SP0002316
H COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483	123233380	########		RICOH UK LTD	SP0002316
H COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483 527483	123233380	######################################		RICOH UK LTD	SP0002316
H COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING		123233380	########		RICOH UK LTD	SP0002316
H COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483	123233380	*********		RICOH UK LTD	SP0002316
H COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483	123233380	**********		RICOH UK LTD	SP0002316
H COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	527483	123233380			RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP SERVICES	Revenue	PHOTOCOPYING	527483	123233380	########		RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &		Revenue	OHS SESSIONAL DOCTOR	525594	123234690	########		HJM ASSOCIATES	SP0003667
H COUNCIL			SERVICES	Revenue	PAY SURVEYS & SUBS.	530099	123234750			THE HAY GROUP MANAGEMENT LTD	SP0007231
H COUNCIL		ON	COMMUNICATIONS & COMP MISC	Revenue	COMMUNICATIONS - TELEPHONES	20296032 20296757	124236020 124438500	######################################		SUNA COMMUNICATION LTD OASIS PRODUCTS VENDING SERVICES LIMITED	2003083
H COUNCIL		ON ON	COMMUNICATIONS & COMP	Revenue Revenue	MISCELLANEOUS EXPENSES I.T. EQUIPMENT & MAINTENANCE	20295260	124438500	########		SUNA COMMUNICATION LTD	2003259 2003083
H COUNCIL			MISC		MISCELLANEOUS EXPENSES	20296757	124738500	########		OASIS PRODUCTS VENDING SERVICES LIMITED	2003063
H COUNCIL			DIRECT2	Revenue Revenue	AGENCY STAFF	20295524	126000510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#######		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#######		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2		AGENCY STAFF	20295524	126000510	########		MATRIX SCM LIMITED	2014926
				Revenue		20295524		########			
H COUNCIL H COUNCIL	NGF CS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20295524	126000510 126000510	########		MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20295524	126000510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20295524	126000510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS					20295524		########			
H COUNCIL	NGF CS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20295524	126000510 126000510	########		MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926 2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20295524	126000510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2		AGENCY STAFF	20295784	126000510	########		MATRIX SOM LIMITED	2014926
			DIRECT2	Revenue		20296322	126000510	########			2014926
H COUNCIL	NGF CS			Revenue	AGENCY STAFF			########		MATRIX SCM LIMITED MATRIX SCM LIMITED	
H COUNCIL	NGF CS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20296322 20296322	126000510 126000510	########		MATRIX SCM LIMITED	2014926 2014926
	NGF CS	FINANCE	DIRECT2		AGENCY STAFF	20296763		########		MATRIX SCM LIMITED	
H COUNCIL H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20292314	126000510 126030000	########		VODAFONE CORPORATE	2014926 2009219
H COUNCIL			COMMUNICATIONS & COMP	Revenue	· · · · · · · · · · · · · · · · · · ·			########			
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	527219 527219	126036210	########		CIVICA UK LTD CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T & T &	COMMUNICATIONS & COMP	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE	527220	126036210 126036210	########		ICIVICA UK LTD	SP0000394 SP0000394
			COMMUNICATIONS & COMP			20296032		########			2003083
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	20293936	126036210 126036210	########		SUNA COMMUNICATION LTD VODAFONE CORPORATE	2003063
H COUNCIL			COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	126036210	#######		VODAFONE CORPORATE	2009219
H COUNCIL			COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20295262	126236050	########		CABLE & WIRELESS COMMUNICATIONS	2009219
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20296039	126236050	########		CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20296041	126236050	########		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20285577	126236050	########	1.993.98		2009219
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	########	.,	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	########		MATRIX SOM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	126300510	#######		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	126300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20296763	126300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL		ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295266	126330000	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL		ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295260	126330000	########		CABLE & WIRELESS COMMUNICATIONS	2009136
H COUNCIL		ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296038	126330000	#######		CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL		ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296039	126330000	########		CABLE & WIRELESS COMMUNICATIONS CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295259	126330000	########		DV02 LTD	2014905
H COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296041	126330000	########		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20290041	126330000	########		VODAFONE CORPORATE	2009219
H COUNCIL		ON	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	20285577	126330000	########		VODAFONE CORPORATE	2009219
H COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	20293277	126330000	########		VODAFONE CORPORATE	2009219
H COUNCIL		ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293277	126330000	########	1.711.75		2009219
H COUNCIL		ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293930	126330000	########	8.214.87	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293932	126330000	########	55.915.30		2009219
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20295260	126336210	########		SUNA COMMUNICATION LTD	2003219
H COUNCIL			COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20295260	126336210	**********		BT PAYMENT SERVICES LTD	2003083
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK	20295264	126336360	########		BT PAYMENT SERVICES LTD	2009138
		ON	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK PRIVATE CIRCUITS EXCHANGE LINK	20295265	126336460	########		BT PAYMENT SERVICES LTD	2009138
					PRIVATE CIRCUITS EXCHANGE LINK PRIVATE CIRCUITS EXCHANGE LINK	20295265	126336460	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NICE CS	ON I									
H COUNCIL			COMMUNICATIONS & COMP	Revenue							
	NGF CS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	PRIVATE CIRCUITS EXCHANGE LINK PRIVATE CIRCUITS EXCHANGE LINK	20295265 20295265	126336460 126336460	########	739.62	BT PAYMENT SERVICES LTD BT PAYMENT SERVICES LTD	2009138 2009138

H COUNCIL	NGF CS	IT&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	519464	126630000	########	1 000 00	JADU LIMITED LCB	SP0003050
H COUNCIL	NGF CS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	523083	126630000	**********		RANDOM STORM LTD	SP0003030 SP0003937
H COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	538450	126836230	########		CIVICA UK LTD	SP0003937
H COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	520940	126836230	########		DORSET SOFTWARE SERVICES LIMITED	SP0000394
H COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	520204	126836260	########		BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	I.T SYSTEMS DEVELOPMENT	533284	126836270	########		CIVICA UK LTD	SP0000394
H COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	I.T SYSTEMS DEVELOPMENT	533285	126836270	########		EBASE TECHNOLOGY LTD	SP0006389
H COUNCIL			INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	538445	127000740	#######		VERITY BARTON	SP0003778
H COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	NETWORK COSTS	521305	127236390	########		CORELOGIC LIMITED	SP0002796
H COUNCIL	CS	T &	DIRECT2	Revenue	AGENCY STAFF	521894	128000510	########		MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	DIRECT2	Revenue	AGENCY STAFF	525576	128000510	########	,	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	DIRECT2	Revenue	AGENCY STAFF	530233	128000510	########		MATRIX SCM LIMITED	SP0004572
H COUNCIL		T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	520577	128000960	########		PENNA PLC	SP0006290
H COUNCIL	CS	T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	520949	128000960	########		PENNA PLC	SP0006290
H COUNCIL		T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	530231	128000960	########		PENNA PLC	SP0006290
H COUNCIL		T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	533236	128000960	########		PENNA PLC	SP0006290
H COUNCIL		T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	521215	128041130	########		AMICHEM LTD	SP0005013
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	530126	128041130	########		NSK LTD	SP0007000
H COUNCIL		T&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	538702	128041130	########	,	PATEL JG & KG LLP T/A AURA PHARMAC FV302	SP0007457
H COUNCIL		T&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	538703	128041130	########		PATEL JG & KG LLP T/A AURA PHARMAC FV302	SP0007457
H COUNCIL		T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	532011	128041130	########		PEARL CHEMIST LTD	SP0004997
H COUNCIL		T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	532011	128041130	########		PEARL CHEMIST LTD PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	SP0004997 SP0008419
H COUNCIL		T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	532009	128041130	########		POLYPHARM LTD FNG23	SP0005011
H COUNCIL		T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	520946	128041130	**********		SAAJ LTD	SP0005011
H COUNCIL	CS	T &	TEALTH	Revenue	THIRD PARTY PYMT - HEALTH	516530	128041130	########		ST PAULS COTTAGE PRACTICE	SP0005001
H COUNCIL	CS	T&	HEALTH		THIRD PARTY PYMT - HEALTH	521278	128041130	########		THE OPEN DOOR SURGERY H85087	SP0007978
H COUNCIL		T &	HEALTH	Revenue Revenue	THIRD PARTY PYMT - HEALTH	520931	128041130	########		THE PRACTICE FURZEDOWN	SP0005025
					THIRD PARTY PYMT - HEALTH			########			
H COUNCIL H COUNCIL		T & T &	HEALTH HEALTH	Revenue Revenue		521895 524684	128041130	########		THURLEIGH ROAD PRACTICE H85114 TOOTING SOUTH MEDICAL CENTRE	SP0003310
	CS	T &	HEALTH		THIRD PARTY PYMT - HEALTH THIRD PARTY PYMT - HEALTH	524685	128041130	########		TOOTING SOUTH MEDICAL CENTRE	SP0007962 SP0007962
H COUNCIL		T &		Revenue			128041130	########			
H COUNCIL			HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	519111	128041130			WANDSWORTH MEDICAL CENTRE	SP0007088
H COUNCIL		T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	519070	128041130	########		WRICKLEMARSH LTD FVM91	SP0008378
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	539157	130020410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL		SERVICES	HIRE	Revenue	HIRE - TRANSPORT	539159	130020410			A STAR TRANSPORT LTD	SP0000866
H COUNCIL		SERVICES	HIRE	Revenue	HIRE - TRANSPORT	539160	130020410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL			HIRE	Revenue	HIRE - TRANSPORT	539162	130020410			A STAR TRANSPORT LTD	SP0000866
H COUNCIL		SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538345	130020410	########		BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520712	130045300	########		ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524212	130045300	########		PAUL EYLES	SP0008168
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	520868	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	520872	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	520875	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526156	130220410			A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526161	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526163	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526166	130220410	#######		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526167	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526168	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526175	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526177	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL		SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526181	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL		SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526187	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526189	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526194	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	526197	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	529083	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	529084	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	529157	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	529158	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	529160	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	529161	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533104	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533109	130220410	########		A STAR TRANSPORT LTD	SP0000866
	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533110	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL			HIRE	D	HIRE - TRANSPORT	533111	130220410	########	532.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL H COUNCIL	ASC	SERVICES		Revenue							
H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533118	130220410	########		A STAR TRANSPORT LTD	SP0000866
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SERVICES SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	533118 533124	130220410 130220410	########	784.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL H COUNCIL	ASC ASC ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533118	130220410		784.00 620.00		

H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538340	130220410	########	646.57 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538343	130220410	########	583.49 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538347	130220410	########	425.52 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538348	130220410	########	469.15 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538349	130220410	#######	137.12 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538350	130220410	#######	425.52 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538351	130220410	########	613.40 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538352	130220410	########	571.38 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538355	130220410	########	1,656,00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538356	130220410	**********	580.50 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538357	130220410	***************************************	580.50 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538362	130220410	########	880.00BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE		HIRE - TRANSPORT	538365	130220410	########	450.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
				Revenue				########		
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533089	130220410		1,264.00 GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533090	130220410	########	1,168.00 GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533785	130220410	########	1,269.00 GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533786	130220410	########	1,264.00 GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538376	130220410	########	717.50 GROUP TAXIBUS LTD T/A CHELMSFORD TAXIBUS	SP0006150
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	529240	130220410	########	630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533745	130220410	########	630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	539152	130220410	########	630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	521359	130220410	#######	80.00 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	524644	130220410	########	665.30 WEST ONE CARS	SP0005818
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533071	130220410	########	793.00 WEST ONE CARS	SP0005818
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533072	130220410	########	548.00 WEST ONE CARS	SP0005818
H COUNCIL	ASC	SERVICES	HIRE			538346		*********	010.00 11201 0112 07110	SP0005818 SP0000729
				Revenue	NEW TRANSPORT CONTRACT		130220430	**********	1,800.90 BECKETT CORPORATION LTD T/A TINAS CARS	
H COUNCIL	ASC	SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	538349	130220430		414.83 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	520850	130234970	########	60.00 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	530379	130234970	########	721.28 SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	530380	130234970	########	745.73 SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	530382	130234970	########	736.22 SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	530383	130234970	########	531.11 SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	530384	130234970	########	788.71 SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295265	130236520	########	1,033.38 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	533334	130241010	#######	2,939.05 PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY					
							1130241010	########	6 266 84IVOYAGE CARE LTD	SP0000366
H COLINCII						529372	130241010	########	6,266.84 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	529373	130241010	########	6,266.84 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC ASC	SERVICES SERVICES	HEALTH HEALTH	Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES S28A 100% OLD LONGSTAY	529373 529418	130241010 130241010	######## #############################	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD	SP0000366 SP0000366
H COUNCIL H COUNCIL	ASC ASC ASC	SERVICES SERVICES SERVICES	HEALTH HEALTH HEALTH	Revenue Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES S28A 100% OLD LONGSTAY EXT RES S28A 100% OLD LONGSTAY	529373 529418 533445	130241010 130241010 130241010	######## #############################	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD	SP0000366 SP0000366 SP0000366
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES	HEALTH HEALTH HEALTH HEALTH HEALTH	Revenue Revenue Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY	529373 529418 533445 533446	130241010 130241010 130241010 130241010	######## ######## #########	6,266.84 VOYAGE CARE LTD 9.174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD	SP0000366 SP0000366 SP0000366 SP0000366
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	HEALTH HEALTH HEALTH HEALTH HEALTH	Revenue Revenue Revenue Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY	529373 529418 533445 533446 533462	130241010 130241010 130241010 130241010 130241010	######## ######## ######## #########	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD	SP000366 SP000366 SP000366 SP000366 SP000366 SP000366
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	Revenue Revenue Revenue Revenue Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100%	529373 529418 533445 533446 533462 533447	130241010 130241010 130241010 130241010 130241010 130241010 130241090	######## ######## ######## ######## ####	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD	SP000366 SP000366 SP000366 SP000366 SP000366 SP000366
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	Revenue Revenue Revenue Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100%	529373 529418 533445 533446 533462 533447 533448	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090	######## ######## ######## #########	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD	SP000366 SP000366 SP000366 SP000366 SP000366 SP000366
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	Revenue Revenue Revenue Revenue Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100%	529373 529418 533445 533446 533462 533447	130241010 130241010 130241010 130241010 130241010 130241010 130241090	######## ######## ######## ######## ####	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD	SP000366 SP000366 SP000366 SP000366 SP000366 SP000366
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SERVICES	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100%	529373 529418 533445 533446 533462 533447 533448	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090	######## ######## ####### ####### ######	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366
H COUNCIL	ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100%	529373 529418 533445 533446 533462 533447 533447 533448	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241110	######################################	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533447 533448 533406 533350	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241090 130241110	######################################	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 7,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000365 \$P0000365
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533462 533447 533448 533406 533350 533290 53290	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110	######################################	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,084.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000755 \$P0000695 \$P0000110 \$P0000626
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533447 533448 533406 533350 530290 523194 523989	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241110 130241110 130241110 130241110 130241110	**************************************	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000365 \$P000065 \$P0000110 \$P0000628
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533462 533462 533462 533406 533350 530290 523194 523194 531989 518778	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110	***************************************	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000755 \$P0000755 \$P0000110 \$P0000626 \$P0000626 \$P0000626
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533447 533406 533406 53350 53350 53290 523194 523999 518778 533300	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110	***************************************	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,264.70 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,799.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P0000755 \$P0000626 \$P000626 \$P000626 \$P000626 \$P000626
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533462 533447 533406 533350 533290 523194 523989 518778 533300 533246	130241010 130241010 130241010 130241010 130241010 130241090 130241190 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110	***************************************	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0001280
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533467 533487 533406 533300 530290 523194 523999 518778 533300 533300 533300 533169	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241190 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241320 130243330	**************************************	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,268.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.98 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL	\$P000366 \$P000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000365 \$P0000755 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0000576
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY	529373 529418 533445 533446 533462 533447 533406 533406 53350 53350 53290 523194 523989 518778 533300 523246 533169 539097	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330 130243330 130243330	***************************************	6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P0000755 \$P0000675 \$P0000626 \$P000626 \$P000626 \$P000626 \$P000626 \$P000626 \$P000626 \$P000626 \$P000626
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH	529373 529418 533445 533446 533446 533462 533447 533406 533350 533350 53290 523194 523989 518778 533300 523246 533169 533169 539130	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 7,267.70 VOYAGE CARE LTD 7,269.16 CARE LTD 7,279.17 VOYAGE LEANOR NURSING & SOCIAL CARE 7,297.99 METROPOLITAN HOUSING TRUST 7,297.99 METROPOLITAN HOUSING TRUST 7,297.99 METROPOLITAN HOUSING TRUST 7,297.99 VOYAGE COMPANY UK LTD 7,285.00 WAZA T/A CLOCK HOUSE HOTEL 7,286.00 WAZA T/A CLOCK HOUSE HOTEL 7,286.00 WAZA T/A CLOCK HOUSE HOTEL 7,286.00 WAZA T/A CLOCK HOUSE HOTEL	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000695 \$P0000695 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0000855 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LOUREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH	529373 529418 533445 533446 533446 533462 533447 533448 533406 533290 523194 523999 518778 533300 533169 533169 539130 539132	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,268.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.98 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P0000755 \$P0000626 \$P000010 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0000555 \$P0000855 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH	529373 529418 533445 533446 533462 533462 533406 533350 53350 53290 523194 523989 518778 533300 523246 533169 53997 539130 539132 520836	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243320 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,364.44 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000755 \$P0000625 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0000855 \$P0000855 \$P0000855 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LODGINGS EXTERNAL OUTREACH	529373 529418 533445 533446 533462 533447 533448 533406 533390 523194 523989 518778 533300 523246 533169 533169 533169 539097 539130 539130 539130 539130 539130 539130 539130 539130 539130 539130	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 7,266.70 VOYAGE CARE LTD 7,266.70 VOYAGE CARE LTD 7,266.70 VOYAGE CARE LTD 7,276.70 LEANOR VOYAGE CARE LTD 7,275.96 LEANOR NURSING & SOCIAL CARE 7,709.79 METROPOLITAN HOUSING TRUST 7,709.79 METROPOLITAN HOUSING TRUST 7,919.65 THE COMMUNITY CARE COMPANY UK LTD 7,085.00 M RAZA T/A CLOCK HOUSE HOTEL 7,000.00 ACT TOO LTD 7,000.00 ACT TOO LTD 7,000.00 ACT TOO LTD 7,185.32 C M CARE LTD 7,936.00 C M CARE LTD	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000695 \$P0000695 \$P0000695 \$P0000626 \$P0000676 \$P0000576 \$P0001280 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH	529373 529418 533445 533446 533462 533462 533406 533350 53350 53290 523194 523989 518778 533300 523246 533169 53997 539130 539132 520836	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243320 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,364.44 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000755 \$P0000625 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0000855 \$P0000855 \$P0000855 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LODGINGS EXTERNAL OUTREACH	529373 529418 533445 533446 533462 533447 533448 533406 533390 523194 523989 518778 533300 523246 533169 533169 533169 539097 539130 539130 539130 539130 539130 539130 539130 539130 539130 539130	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 7,266.70 VOYAGE CARE LTD 7,266.70 VOYAGE CARE LTD 7,266.70 VOYAGE CARE LTD 7,276.70 LEANOR VOYAGE CARE LTD 7,275.96 LEANOR NURSING & SOCIAL CARE 7,709.79 METROPOLITAN HOUSING TRUST 7,709.79 METROPOLITAN HOUSING TRUST 7,919.65 THE COMMUNITY CARE COMPANY UK LTD 7,085.00 M RAZA T/A CLOCK HOUSE HOTEL 7,000.00 ACT TOO LTD 7,000.00 ACT TOO LTD 7,000.00 ACT TOO LTD 7,185.32 C M CARE LTD 7,936.00 C M CARE LTD	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000695 \$P0000695 \$P0000695 \$P0000626 \$P0000676 \$P0000576 \$P0001280 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LODGINGS EXTERNAL OUTREACH	529373 529418 529418 533445 533446 533446 533462 533447 533448 533406 533290 523194 523989 518778 533300 523246 533169 539130 539132 520836 520837 520838	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241199 130241110 130241110 130241110 130241110 130241110 130241110 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.98 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA TIA CLOCK HOUSE HOTEL 600.00 ACT TOO LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P0000755 \$P0000105 \$P0000110 \$P000626 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000555 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000455
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXT RES MAL LODGINGS EXTERNAL OUTREACH	529373 529418 533445 533446 533462 533447 533462 533406 533350 53290 523194 523989 518778 533300 523246 533169 533169 539197 539130 539130 529246 539097 539130	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243320 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,364.47 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 2,185.32 C M CARE LTD 936.00 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 576.00 C M CARE LTD	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000755 \$P0000695 \$P0000695 \$P0000626 \$P0000626 \$P0000676 \$P0000676 \$P0001280 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LODGINGS EXTERNAL OUTREACH	529373 529418 529418 533445 533446 533462 533467 533448 533406 533350 530290 523194 523989 518778 533300 523246 533169 539097 539130 539132 520836 520836 520837 520838 520839 520839 520839 520839 520839 520839	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA TIA CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 700.00 ACT TOO LTD	\$P000366 \$P000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000755 \$P0000100 \$P0000100 \$P0000626 \$P0000576
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL OUT REACH EXTERNAL OUTREACH	529373 529418 532445 533446 533446 533462 533447 533488 533300 523194 523194 52389 518778 533300 523246 533169 539130 539130 529836 520837 520838 520839 520840 539090	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243320 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 2,185.32 C M CARE LTD 1,287.20 C M CARE LTD 576.00 C M CARE LTD 936.00 C M CARE LTD 936.00 C M CARE LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P0000365 \$P0000755 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0001280 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH HE	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL OUTREACH	529373 529418 532446 533445 533446 533462 533447 533406 533350 533194 523999 523194 533300 523246 533169 533109 539130 539132 520837 520838 520837 520838 520839 520840 539908 539100 539101	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130243320 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,364.74 VOYAGE CARE LTD 7,2690.16 ASHTON CARE 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 7,709.79 METROPOLITAN HOUSING TRUST 7,709.79 METROPOLITAN HOUSING TRUST 7,99.79 METROPOLITAN HOUSING TRUST 7,99.79 METROPOLITAN HOUSING TRUST 7,99.79 METROPOLITAN COMPANY UK LTD 7,985.00 M RAZA T/A CLOCK HOUSE HOTEL 7,085.00 M RAZA T/A CLOCK HOUSE HOTEL 7,085.00 M CARE LTD 7,085.00 M CARE LTD 7,185.32 C M CARE LTD 7,185.32 C M CARE LTD 7,540.00 C M CARE LTD 7,560.00 C M CARE LTD 7,540.00 C M CARE LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P0000366 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0001280 \$P0000576 \$P0001280 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LODGINGS EXTERNAL OUTREACH	529373 529418 529418 533445 533446 533446 533462 533447 533448 533406 533290 523194 523989 518778 533300 523246 533169 539132 520836 520836 520837 520838 520839 520838 520839 520839 520839 520840 539100 539101 539103	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA TIA CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 700.00 ACT TOO LTD	\$P000366 \$P000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000755 \$P0000100 \$P0000100 \$P0000626 \$P0000576
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL OUTREACH	529373 529418 532445 533446 533446 533462 533447 533488 5333406 533350 533290 523194 52389 518778 533300 523246 533169 539130 539130 539130 520836 520837 520838 520839 520840 539100 539101 539101 539101 539101	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 500.00 ACT TOO LTD 1,287.20 C M CARE LTD 576.00 C M CARE LTD	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000365 \$P0000755 \$P0000695 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH HE	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXT RENAL OUT REACH EXTERNAL OUTREACH	529373 529418 532446 533446 533446 533462 533447 533406 533408 533350 532194 523194 5233989 518778 533300 523246 533169 533189 539130 539130 529837 520838 520838 520839 520840 539101 539101 539101 539101 539101	130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 13024330 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,084.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,364.4 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,540.00 C M CARE LTD 1,540.00 C M CARE LTD 1,287.20 C M CARE LTD 1,714.84 GENERATE OPPORTUNITIES LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000655 \$P000655 \$P000656 \$P000626 \$P000626 \$P000626 \$P000626 \$P000626 \$P0006576 \$P0001280 \$P000855 \$P0085 \$
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LODGINGS EXTERNAL OUTREACH	529373 529418 529418 533445 533446 533446 533447 533448 533406 533300 53290 523194 523989 518778 533300 539193 539193 539193 520836 520836 520837 520838 520839 520840 539100 539101 539101 539103 539104 529018	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA TIA CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 7,2185.32 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,540.00 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,540.00 C M CARE LTD	\$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000366 \$P000365 \$P0000755 \$P0000100 \$P0000626 \$P0000626 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000576 \$P0000575 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000855 \$P0000455
H COUNCIL	ASC	SERVICES	HEALTH OTHER AGENCIES	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL OUTREACH	529373 529418 532445 533446 533446 533447 533448 533462 53349 533406 533350 533350 533350 533290 523194 523194 523246 533109 539130 539130 539130 520836 520837 520838 520839 520840 539100 539101 539104 529018	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130241110 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,268.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA T/A CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 600.00 ACT TOO LTD 2,185.32 C M CARE LTD 1,287.20 C M CARE LTD 1,287.30 GENERATE OPPORTUNITIES LTD 299.10 GENERATE OPPORTUNITIES LTD	\$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000366 \$P0000755 \$P0000695 \$P0000695 \$P0000626 \$P0000626 \$P0000626 \$P0000626 \$P0000576 \$P0000855
H COUNCIL	ASC	SERVICES	HEALTH HE	Revenue	EXT RES S28A 100% OLD LONGSTAY EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES CARE S28A 100% EXT RES S28A OLD LONG STAY EXTERNAL LODGINGS EXTERNAL OUTREACH	529373 529418 529418 533445 533446 533446 533447 533448 533406 533300 53290 523194 523989 518778 533300 539193 539193 539193 520836 520836 520837 520838 520839 520840 539100 539101 539101 539103 539104 529018	130241010 130241010 130241010 130241010 130241010 130241010 130241090 130241090 130241110 130241110 130241110 130241110 130241110 130241110 130243330		6,266.84 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 9,174.86 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 6,064.67 VOYAGE CARE LTD 8,878.88 VOYAGE CARE LTD 6,266.70 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 6,064.54 VOYAGE CARE LTD 4,351.72 ANTHONY TOBY HOMES TRUST 2,690.16 ASHTON CARE 2,975.96 ELEANOR NURSING & SOCIAL CARE 4,709.79 METROPOLITAN HOUSING TRUST 4,709.79 METROPOLITAN HOUSING TRUST 4,919.65 THE COMMUNITY CARE COMPANY UK LTD 4,760.10 THE COMMUNITY CARE COMPANY UK LTD 1,085.00 M RAZA TIA CLOCK HOUSE HOTEL 600.00 ACT TOO LTD 7,2185.32 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,540.00 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,287.20 C M CARE LTD 1,540.00 C M CARE LTD	SP000366

COUNTY C										
COLONION SECURE CHIEF ADDRESS Secure STEPPA OFFICIAL POLICY SECURITY SECUR	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529029	130243330	######## 797.60 GENERATE OPPORTUNITIES LTD SF	SP0000503
COLONION SECURE CHIEF ADDRESS Secure STEPPA OFFICIAL POLICY SECURITY SECUR	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529030	130243330	######## 997.00 GENERATE OPPORTUNITIES LTD SF	SP0000503
COUNTY ASS. SECORD OFFEN ADDRESS Second SETEMAN DEFECTION SECOND SEC										SP0000503
										SP0000503
										SP0000503
					_					
Product Acc. Service Control									THE PROPERTY OF THE PROPERTY O	SP0000503
										SP0000503
					Revenue					SP0000503
	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529059	130243330	######## 919.40 GENERATE OPPORTUNITIES LTD SF	SP0000503
Proceedings April Company Co	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529063	130243330	######## 997.00 GENERATE OPPORTUNITIES LTD SF	SP0000503
		SC					529073			SP0000503
FECUNDATE Sec. SERVICES CYTHER GENERAL STREAM CUTREACH SELECT COURTS SERVICES CYTHER GENERAL STREAM CUTREACH CYTHE										SP0000503
									COOK O CENERALE OF CONTROL OF CON	SP0000222
TOOLNICA SIGN SERVICES OTHER ADDRESS Revenue CHERNAL OF SIGN										
TOOLANCE SOCYCED OTIES AGREGATED SOCIEDAD OF STREET SOCIEDAD O									THE PROPERTY OF THE PROPERTY O	SP0000222
									THE PROPERTY OF THE PROPERTY O	SP0000171
FOOD NOT SS SPROCES OTHER ACROSCES No. 0.1 N										SP0000171
FOOD 100	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533091	130243330	######## 850.00 PROTOCOL EDUCATION LTD SF	SP0000171
TOCOMICAL SC. SERVICES OTHER AGENCIES Received STEPS OTHER AGENCIES STEPS ST	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	526144	130243330	####### 579.44 RAINBOW MEDICAL SERVICES SF	SP0000037
TOCOMICAL SC. SERVICES OTHER AGENCIES Received STEPS OTHER AGENCIES STEPS ST	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	526145	130243330	######## 852.56 RAINBOW MEDICAL SERVICES SE	SP0000037
TOOLNICK ASC SEPICES OTHER ACKNESS Province NYTERIAL CUTRECT SSE41 13623330 enement 1.000 MONTAL ASSOCIATION FOR EACH PEOPLE STATE										SP0005657
FOODBOOK SERVICES OTHER ACREMENTS Services SERVICES SERVICES OTHER ACREMENTS SERVICES SERVIC										SP0001251
									1,000.00	
										SP0001251
										SP0000836
FOUNDIL ASC SERVICES OTHER AGENCES Revenue EXTERNAL OUTRIACH S0214 15023530 Revenue To 50 THE RANDON TRUST S									***************************************	SP0000692
FOUNCIL ASC SERVICES OTHER ACENCIES Revenue EXTERNAL OUTREACH S01192 53043333 minimum 1,770,01 Feb BRANDON TRUST S 1,700,00 Feb BR				OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529104	130243330	######## 331.20 THE BRANDON TRUST SF	SP0005337
	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue		529117	130243330	####### 757.92 THE BRANDON TRUST SF	SP0005337
FLOURCILL ASC SERVICES OTHER ACRONICES Revenue EXTERNAL CUTREACH S01162 300288 300283330 emergence 31 ROLL ResPANCON TRUST S.	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529124	130243330	######## 1,170.80 THE BRANDON TRUST SF	SP0005337
FECUNACIE ASC SERVICES OTHER AGENCIES Revenue EXTERNAL CUTREACH \$29208 \$130243300	OUNCIL AS	SC	SERVICES	OTHER AGENCIES	Revenue		529152	130243330	######## 694.76 THE BRANDON TRUST SE	SP0005337
FOUNDIL ASC SERVICES OTHER ACENCIES Revenue SYTERNAL CUTREACH S2219 S30243330 #################################										SP0005337
FOUNDIL ASC SERVICES OTHER AGENCIES Revenue EXTERNAL OUTREACH 50920 190243330 tementary 757.07 THE REARDON TRUST SERVICES THE REA										SP0005337
FOUNDIL ASC SERVICES OTHER AGENCIES Revenue EXTERNAL CUTREACH 50221 130243330 memerate 252.6 THE BENATOON TRUST S. F. COUNDIL ASC T. 8									THE BIGHT INCO.	SP0005337
FOUNDIL ASC SERVICES OTHER AGENCIES Revenue APS SHARED LIFES SCHEME 509258 130243330 *********************************										
FCOLUNCIL ASC T & OTHER AGENCES Revenue APS SHARED LIMES SCHEME 538875 130243520 passware 15.519.00 SCUTT-SIDE PARTINERSHIP S S FCOLUNCIL ASC S S S S S S S S S										SP0005337
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 558676 130243520 2000000000000000000000000000000000			SERVICES	OTHER AGENCIES	Revenue					SP0005337
FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE E36006 130245260 ########## 554.04 ACT TOO LTD S. F.	OUNCIL AS	SC	T &	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	538675	130243820	####### 15,619.00 SOUTHSIDE PARTNERSHIP SF	SP0000692
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 550004 130245200 188888888 564 DACT TO OLTD S.	OUNCIL AS	SC	T &	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	538678	130243820	####### 10,712.98 SOUTHSIDE PARTNERSHIP SF	SP0000692
FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 508094 130245200 ##################################	OUNCIL AS	SC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526079	130245290	######## 554.04 ACT TOO LTD SE	SP0000855
HOUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 52,0008 130246290 ######## 1,108.08 ACT TOO LTD S S H.COUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 52,0008 130246290 ####### 738.72 ACT TOO LTD S S H.COUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 52,0001 130246290 ####### 738.72 ACT TOO LTD S S H.COUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 52,0001 130246290 ####### 738.72 ACT TOO LTD S S H.COUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 52,0001 130246290 ####### 54,000 ACT TOO LTD S S H.COUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 52,0001 130246290 ###### 54,000 TOO LTD				PRIVATE		EXTERNAL DAYCARE		130245290	######## 554.04 ACT TOO LTD	SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 550081 130245260 management 554.0 AGCT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 520091 130245260 management 554.0 AGCT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 520096 130245260 management 554.0 AGCT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 520096 130245260 management 554.0 AGCT TOO LTD S S T T T T T T T T										SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 520091 130245290 ######### 739.72 ACT TOO LTD S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 520098 130245290 ######## 554.04 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 520098 130245290 ######## 554.04 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 520100 130245290 ######## 554.04 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526101 130245290 ######## 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526101 130245290 ######## 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526103 130245290 ######## 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526103 130245290 ######## 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 536104 130245290 ######## 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530574 130245290 ######## 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530575 130245290 ######## 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530575 130245290 ######### 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530575 130245290 ######### 739.72 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530579 130245290 ######## 739.73 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530579 130245290 ######## 739.73 ACT TOO LTD S S H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530599 130245290 ######## 739.73 ACT TOO LTD S S H COUNCIL ASC										SP0000855
HOUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$28,097 \$10245290 ######## \$55.40 ACT TOO LTD \$1										
H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 528008 130245290 ############# 923.40 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 528101 130245290 ########## 923.40 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 528101 130245290 ########## 738.72 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 528103 130245290 ######### 738.72 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 528103 130245290 ######## 534.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 528103 130245290 ######## 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530574 130245290 ######### 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530575 130245290 ########## 738.72 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530575 130245290 ########### 738.72 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530576 130245290 ########### 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530579 130245290 ########## 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530579 130245290 ######### 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530580 130245290 ######### 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530580 130245290 ######### 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530580 130245290 ######### 554.04 ACT TOO LTD S. S. H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530590 130245290 ########## 554.04 ACT TOO LTD S. S. H									100.127.01.100.218	SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526100 130245290 1									######################################	SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$26101 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$26102 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$26103 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$26106 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30574 130245200 ####### 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30575 130245200 ####### 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30575 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30575 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30576 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30576 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30576 130245200 ######## 738.72 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30576 130245200 ######## 1,108.08 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30580 130245200 ######## 1,108.08 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30580 130245200 ######## 1,108.08 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30580 130245200 ######## 1,108.08 ACT TOO LTD S S HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$30580 130245200 ########## 1,108.08 ACT TOO LTD S S HO				PRIVATE	Revenue	EXTERNAL DAYCARE		130245290	**************************************	SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$26102 \$130245200 ######## 738.72/ACT TOO LTD STATE TOO LTD STATE Revenue EXTERNAL DAYCARE \$26103 \$130245200 ####### 738.72/ACT TOO LTD STATE Revenue EXTERNAL DAYCARE \$26103 \$130245200 ####### 554.04/ACT TOO LTD STATE Revenue EXTERNAL DAYCARE \$26103 \$130245200 ####### 554.04/ACT TOO LTD STATE Revenue EXTERNAL DAYCARE \$26103 \$130245200 ####### 554.04/ACT TOO LTD STATE Revenue EXTERNAL DAYCARE \$30574 \$130245200 ####### 738.72/ACT TOO LTD STATE \$30574 \$3	OUNCIL AS	SC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526100	130245290	####### 923.40 ACT TOO LTD	SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$28102 130245290 ######## 738.72/ACT TOO LTD S.	OUNCIL AS	SC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526101	130245290	######## 738.72 ACT TOO LTD SF	SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE \$26103 \$130245290 ######## \$54.04 ACT TOO LTD \$IN TO LTD			SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526102	130245290	######## 738.72 ACT TOO LTD SE	SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526106 130245290 ######## 554.04 ACT TOO LTD S.										SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530574 130245290 ######### 554.04 ACT TOO LTD										SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530575 130245290 ######## 738.72 ACT TOO LTD										
H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530578 130245290 ######## 554.04 ACT TOO LTD TO LTD					_					SP0000855
H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530579 130245290 ######## 554,04 ACT TOO LTD										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530580 130245290 ####### 1,108.08 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530583 130245290 ####### 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530584 130245290 ####### 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530585 130245290 ####### 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530585 130245290 ####### 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530589 130245290 ####### 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530591 130245290 ####### 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530596 130245290 ####### 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530596 130245290 ######## 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530599 130245290 ######## 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530599 130245290 ######## 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ######## 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ######## 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530604 130245290 ######## 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ######## 554.04 ACT TOO LTD SS H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ######## 554.04 ACT TOO LTD SS H										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530583 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530584 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530585 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530585 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530591 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530591 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530596 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530596 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530599 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530699 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530604 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530606 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ####### 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ######## 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ######## 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ######## 554.04 ACT TOO LTD SS EXPRICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ##########################					Revenue					SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530584 130245290 ######## 554.04 ACT TOO LTD	OUNCIL AS	SC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530580	130245290	1,100.007.01.100.215	SP0000855
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530584 130245290 ######## 554.04 ACT TOO LTD	OUNCIL AS	SC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530583	130245290	####### 554.04 ACT TOO LTD SF	SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530585 130245290 ####### 923.40 ACT TOO LTD										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530589 130245290 ####### 554.04 ACT TOO LTD										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530591 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530596 130245290 ######## 923.40 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530599 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530604 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530606 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530606 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD S STANDARD TOO LTD H COUNCIL ASC SERVICES PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD S STANDARD TOO LTD H COUNCIL ASC SERVICES PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ###										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530596 130245290 ####### 923.40 ACT TOO LTD									######################################	
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530599 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530604 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530606 130245290 ####### 738.72 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ####### 923.40 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ####### 923.40 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ####### 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ####### 1258.79 ANTHONY TOBY HOMES TRUST H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530364 130245290 ######## 1,001.119 ASFIFICIO CARE HOMES LTD										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530603 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PROPRINT PRIVATE REVENUE EXTERNAL DAYCARE 530604 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530606 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530606 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530608 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530610 130245290 ######## 923.40 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530610 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ####### 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 530614 130245290 ######## 1,001.19 ASHFIELD CARE HOMES LTD SINDAMENTAL PRIVATE REVENUE EXTERNAL DAYCARE 53064 130245290 ####################################										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530604 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530606 130245290 ######## 738.72 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 1258.79 ANTIONY TOBY HOMES TRUST H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ######## 1.001.19 ASHFIELD CARE HOMES LTD SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ######## 1.001.19 ASHFIELD CARE HOMES LTD SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ########## 1.001.19 ASHFIELD CARE HOMES LTD SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ######### 1.001.19 ASHFIELD CARE HOMES LTD SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ###################################										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530606 130245290 ####### 738.72 ACT TOO LTD	OUNCIL AS	SC		PRIVATE	Revenue	EXTERNAL DAYCARE	530603	130245290		SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530606 130245290 ######## 738.72 ACT TOO LTD	OUNCIL AS	SC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530604	130245290	####### 554.04 ACT TOO LTD SF	SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530608 130245290 ######## 554.04 ACT TOO LTD SIND SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ######## 923.40 ACT TOO LTD SIND SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ######## 554.04 ACT TOO LTD SIND SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD SIND SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SIND SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######### 554.04 ACT TOO LTD SIND SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526033 130245290 ######### 554.04 ACT TOO LTD SIND SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526033 130245290 ####################################										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530610 130245290 ######## 923.40 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526033 130245290 ######## 1,258.79 ANTHONY TOBY HOMES TRUST H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 53054 130245290 ######## 1,001.19 ASHFIELD CARE HOMES LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 53054 130245290 ######## 1,001.19 ASHFIELD CARE HOMES LTD STATES STAT										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530612 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526033 130245290 ######## 1,258.79 ANTHONY TOBY HOMES TRUST H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ######### 1,001.19 ASHFIELD CARE HOMES LTD SI										SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 530614 130245290 ######## 554.04 ACT TOO LTD SI										
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 526033 130245290 ######## 1,258.79 ANTHONY TOBY HOMES TRUST SI H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ######## 1,001.19 ASHFIELD CARE HOMES LTD SI					_					SP0000855
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL DAYCARE 533054 130245290 ######## 1,001.19 ASHFIELD CARE HOMES LTD SI										SP0000855
									TI,2001 O TATTITOTE TODA THOMES THOSE	SP0000755
H COLINCII ASC SERVICES DRIVATE REVENUE EXTERNAL DAYCARE ISSUES 1300245200 1444444444 270 KN ASHEIELD CADE HOMES I TO	OUNCIL AS	SC			Revenue	EXTERNAL DAYCARE			1,000.00	SP0000590
PLOCONOR POO PERVICEO PRIVATE PREVIOE PATENIME DATORILE 1900/02 1100240280 1 111111111111 1 070.00[AOTHIELE OADE HOWED LID	OUNCIL AS	SC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533732	130245290	######## 870.60 ASHFIELD CARE HOMES LTD SF	SP0000590

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	520832	130245290	########	942.23 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538644	130245290	########	911.84 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533007	130245290	########	768.78 CHOICES	SP0000486
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	520831	130245290	########	2,189.83 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538581	130245290	########	1,904.20 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533190	130245290	########	963.20 COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538574	130245290	########	806.04 CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526032	130245290	########	767.08 CREST COOPERATIVE LTD	SP0000683
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	533058	130245290	########	973.60 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521447	130245290	########	840.00 DORSET SCOPE	SP0000591
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521448	130245290	########	892.50IDORSET SCOPE	SP0000591
					-			########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533055	130245290	########	997.50 DORSET SCOPE	SP0000591
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	529015	130245290		720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529016	130245290	########	800.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529021	130245290	########	600.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529023	130245290	########	700.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529024	130245290	########	400.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529025	130245290	########	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529027	130245290	########	1,000.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529028	130245290	########	600.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529046	130245290	########	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529055	130245290	########	700.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529056	130245290	########	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529058	130245290	########	200.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529060	130245290	########	1.375.00 GENERATE OPPORTUNITIES LTD	SP0000503
		SERVICES						########	350.00 GENERATE OPPORTUNITIES LTD	
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	529073	130245290			SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529607	130245290	########	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530622	130245290	########	869.40 HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521443	130245290	########	602.56 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533059	130245290	########	602.56 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530302	130245290	########	1,501.20 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	523262	130245290	########	649.50 MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533735	130245290	########	515.52 MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533778	130245290	########	504.80 MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521504	130245290	########	1.920.90 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533722	130245290	########	2,303.20 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533723	130245290	########	2.022.04 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533056	130245290	########	2,000.16 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533057	130245290	########	2,055.64 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	530619	130245290	########	878.48 ORCHARD VALE TRUST	SP0000332 SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE	521505	130245290	########	836.10 ORIONE CARE	SP0000214 SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530623	130245290	########	891.29 ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	530625	130245290	########	656.74 ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533192	130245290	########	546.00 PARCHMENT TRUST LTD	SP0000255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521446	130245290	########	540.00 PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530626	130245290	########	1,268.93 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	539080	130245290	########	1,103.42 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530265	130245290	########	1,200.00 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533731	130245290	########	1,138.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538531	130245290	########	1,200.00 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	521444	130245290	########	814.03 SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521509	130245290	########	833.52 SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533062	130245290	########	895.20 SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533063	130245290	########	596.80 SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	539077	130245290	########	814.03 SCOPE	SP0000991 SP0000852

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521450	130245290	#########	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521451	130245290		882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521452	130245290	########	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521453	130245290	########	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	521454	130245290	########	882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521455	130245290	########	882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521456	130245290	########	882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521457	130245290	########	882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521458	130245290	########	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521459	130245290	########	1.176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521460	130245290	########	1,471.00 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521461	130245290	########	1.471.00 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521462	130245290	########	882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	521463	130245290	########	735.50 SHARE COMMUNITY	SP0000329 SP0000329
I I COUNCIL	700	DERVICES	LINATE	17CAGUIG	LATENNAL DATUARE	JE 1703	100240280	π####################################	199.90 OFINITE OUIVINITITI	350000329

F					1				T	
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521464	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521465	130245290	########	1,176.80	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521468	130245290	########	882.60	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521470	130245290	########	735.50	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521471	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521472	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	521474	130245290	########		SHARE COMMUNITY	SP0000329
			Revenue							
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521476	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521477	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521478	130245290	########	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521479	130245290	########	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521481	130245290	#######	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521483	130245290	########	882.60		SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521484	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521485	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521486	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521488	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521490	130245290	########	882.60	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521491	130245290	########	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521492	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521493	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521495	130245290	#######		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521496	130245290	########		SHARE COMMUNITY	SP0000329
							########			
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521497	130245290			SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521498	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521500	130245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521501	130245290	########	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521502	130245290	########	882.60	SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533728	130245290	########	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533729	130245290	#######	1.057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533730	130245290	########		ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538641	130245290	########		ST DAVIDS CARE IN THE COMMUNITY	SP0000379
	SERVICES			EXTERNAL DAYCARE	538642		########			
		PRIVATE	Revenue			130245290			ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538643	130245290	########		ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521445	130245290	########		ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526043	130245290	########	516.50		SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526044	130245290	########	2,171.05	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526045	130245290	########	1,000.00	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526046	130245290	########	885.65	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526047	130245290	#######	500.00	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526048	130245290	**********	516.10	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526049	130245290	########	516.50		SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526050	130245290	########	1.196.00		SP0000215
								.,		
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526051	130245290	########	516.10		SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526052	130245290	########		ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526115	130245290	########		STALLCOMBE HOUSE	SP0000843
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	539083	130245290	########	1,586.84	STALLCOMBE HOUSE	SP0000843
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526116	130245290	########	508.80	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	518781	130245290	########		SUSSEX HEALTH CARE	SP0001115
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533353	130245290	########		SUSSEX HEALTH CARE	SP0001115
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526071	130245290	########		THE CAMDEN SOCIETY	SP0001674
	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE			########		THE CAMDEN SOCIETY	SP0001674
					526072	130245290	########			
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526073	130245290			THE CAMDEN SOCIETY	SP0001674
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526074	130245290	########		THE CAMDEN SOCIETY	SP0001674
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526075	130245290	########		THE CAMDEN SOCIETY	SP0001674
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526076	130245290	########	650.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	523173	130245290	########	125.80	THE CHESTNUTS	SP0000182
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	523231	130245290	########	644.00	THE CHESTNUTS	SP0000182
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	518778	130245290	########	-0.87	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533060	130245290	########		THE HOME FARM TRUST LTD	SP0001048
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533061	130245290	#######		THE MANOR	SP0000340
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530621	130245290	#######		THE MANOR HOUSE	SP0000728
	SERVICES	PRIVATE			526113	130245290	########			SP0000728 SP0000588
			Revenue	EXTERNAL DAYCARE					THE REGARD PARTNERSHIP	
H COUNCIL ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	530628	130245290	########		THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC	SERVICES		_				########	1 202 01		
H COUNCIL ASC H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538639	130245290			THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE	538646	130245290	########	1,326.94	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	538646 526059	130245290 130245290	#######################################	1,326.94 616.00	THE REGARD PARTNERSHIP THRIVE	SP0000588 SP0000601
H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE	538646 526059 521321	130245290 130245290 130245290	######################################	1,326.94 616.00	THE REGARD PARTNERSHIP	SP0000588 SP0000601 SP0000797
H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	538646 526059	130245290 130245290	########	1,326.94 616.00 527.36	THE REGARD PARTNERSHIP THRIVE	SP0000588 SP0000601

H COUNCIL	ASC	SERVICES	PRIVATE	Davanua	EXTERNAL DAYCARE	526130	130245290	########	1,654.08 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE	529413	130245290	**********	1,054.00 VOTAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533461	130245290	**********	939.60 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538640	130245290	########		SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538645	130245290	########	1.654.08 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526118	130245290	########	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533011	130245290	########	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533012	130245290	########	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533019	130245290	########	944.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533023	130245290	########	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533031	130245290	########	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533032	130245290	########	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533038	130245290	########	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533040	130245290	########	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533043	130245290	########	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533051	130245290	########	944.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520712	130245300	########	737.27 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524642	130245300	########	2,718.07 CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539041	130245300	########	12,372.44 CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539042	130245300	########	3,232.00 CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529090	130245300	########	4,480.00 HFH HEALTHCARE	SP0005937
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529091	130245300	########	4,480.00 HFH HEALTHCARE	SP0005937
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	518824	130245300	########	2,001.99 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524074	130245300	########	1,933.92 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524117	130245300	########	1,398.96 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533703	130245300	########	1,100.00	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	520735	130245300	########	624.40 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520813	130245300	########		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530549	130245300	########	2,200.00 M2, 110 07 112 213	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526018	130245300	######## #############################	784.30 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533622	130245300	########	945.70 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	528957 526026	130245300 130245300	*********	536.78 PLAN PERSONNEL 1,120.17 RAINBOW MEDICAL SERVICES	SP0000359 SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518903	130245300	########	3,248.76 SOMA HEALTHCARE LTD	SP0000037 SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520706	130245300	########	3,502.08 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520707	130245300	########	3,502.08 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533580	130245300	########	645.82 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533368	130245310	########	3,383.70 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521334	130245310	########	5,388.16 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530373	130245310	########	5.382.08 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530308	130245310	########	4.439.72 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520608	130245310	########	3,129.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538513	130245310	########		SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523955	130245310	########	6,366.39 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533291	130245310	########	6,577.05 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521329	130245310	########	8,454.90 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533456	130245310	########	8,182.15 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526513	130245310	########	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529371	130245310	########	1,101.00	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529376	130245310	########	7,887.51 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529409	130245310	########		SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533443	130245310	########	4,181.88 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533450	130245310	########	7,633.07 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533457	130245310	########	5,325.08 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520619	130245310	########	5,975.84 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538530	130245310	########	5,975.84 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521326	130245310	########	3,065.88 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538533	130245310	########	3,065.88 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL PERIDENTIAL CARE	526556	130245310	########		SP0006091
H COUNCIL	ASC ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526006	130245330	########	4,472.68 229 MITCHAM LANE LTD	SP0000884
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526007	130245330	########		SP0000884
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526008 526009	130245330 130245330	########	5,558.84 229 MITCHAM LANE LTD 5,236.13 229 MITCHAM LANE LTD	SP0000884 SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	538479	130245330	########	5,236.13 229 MITCHAM LANE LTD 5,380.71 229 MITCHAM LANE LTD	SP0000884 SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	538480	130245330	########	5,380.7 229 MITCHAM LANE LTD 5.068.71 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	538480	130245330	**********	4,328.40 229 MITCHAM LANE LTD	SP0000884 SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538482	130245330	########	4,326.40 229 MITCHAM LANE LTD 5.067.21 229 MITCHAM LANE LTD	SP000084 SP000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538483	130245330	########	5,379.51 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538484	130245330	########	5,067.21 229 MITCHAM LANE LTD	SP0000884
. I COUNTIL	, 100	SELVIOLO	p 102/11E		EALERING NEODERLINE OAKE	550404	.00270000	""" """""	0,000.2.1220 (811) OF BASE CITO	31 0000004

				•						
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533345	130245330	########	4,931.53 ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520624	130245330	########	8,370.85 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530342	130245330	########	4,332.74 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530362	130245330	########	5,006.76 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530363	130245330	########	5,000.30 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533306	130245330	########	7,054.98 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533365	130245330	#######	6,827.40 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533413	130245330	#######	4,192.97 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518779	130245330	#######	11,311.24 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533351	130245330	#######	10,946.35 ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530343	130245330	#######	3,970.40 BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530344	130245330	#######	3.842.31 BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530345	130245330	#######	3,970.40 BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530346	130245330	#######	3,842.31 BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530347	130245330	########	3,970.40 BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530348	130245330	########	3,842.31 BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520669	130245330	#######	6,641.45 BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530368	130245330	########	6,331.96 BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530369	130245330	########	6,427.21 BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530370	130245330	########	6,427.20 BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530370	130245330	########	6.427.20 BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530371	130245330	########	4,689.36 CAMERON LODGE LIMITED	SP0000364 SP0000271
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	538487	130245330	************	4,689.36 CAMERON LODGE LIMITED 4,689.36 CAMERON LODGE LIMITED	SP0000271
				Revenue				########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538488	130245330		5,865.12 CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530351	130245330	#######	3,631.97 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533433	130245330	########	3,846.86 CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520629	130245330	########	7,959.26 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538528	130245330	########	7,702.50 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530353	130245330	########	3,990.55 CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530354	130245330	########	3,861.81 CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526010	130245330	#######	6,628.16 CHOICE CARE GROUP	SP0001367
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520640	130245330	########	5,632.12 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520641	130245330	########	3,911.48 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520642	130245330	########	6,007.12 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520643	130245330	#######	5,553.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520644	130245330	#######	1,241.40 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520645	130245330	########	4,372.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520646	130245330	########	8,061.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520647	130245330	#######	4,866.36 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520648	130245330	#######	4,646.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520663	130245330	#######	4.415.60 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530291	130245330	########	7,123.64 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533305	130245330	#######	7,928.57 CONDOVER COLLEGE LTD	SP0001641
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518791	130245330	#######	7,271.56 CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530355	130245330	########	7,271.56 CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518793	130245330	########	3,449.60 COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530357	130245330	########	3,338.31 COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538489	130245330	########	3,029.72 CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533440	130245330	########	3,774.94 CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0000300
				Revenue				########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530358	130245330	######################################	5,211.56 CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530359	130245330		5,385.27 CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518789	130245330	#######	3,469.00 CSS LTD T/A THF CARE ESTATES LTD	SP0005682
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530279	130245330	########	5,299.60 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530280	130245330	########	4,172.09 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518795	130245330	########	4,029.92 DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533362	130245330	########	3,899.91 DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538490	130245330	########	12,145.69 ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538491	130245330	########	-37.88 ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518803	130245330	########	5,646.26 ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533309	130245330	########	5,464.11 ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523180	130245330	########	10,129.89 EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530376	130245330	#######	10,118.48 EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538476	130245330	########	7,791.42 FIRCROFT	SP0000840
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538981	130245330	########	4,121.74 FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538982	130245330	########	4,679.91 FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538983	130245330	#######	4,198.84 FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538984	130245330	#######	4,055.95 FRANCES TAYLOR FOUNDATION	SP0000142
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523171	130245330	#######	2,267.32 FREEWAYS TRUST LTD	SP0000793
H COUNCIL										
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530260	130245330	#######	3,806.64 GLENCARE GROUP	SP0000791

			I	1_		I	T			
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530261	130245330	######################################	3,806.64 GLENCARE GROUP	SP0000791
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	539009 539004	130245330 130245330	########	2,755.56 HASTINGS & BEXHILL MENCAP SOCIETY 3,724.72 HAYDON PARK LODGE LTD	SP0005380 SP0000231
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530372	130245330	########	7,767.90 HEALTHLINC INDIVIDUAL CARE	SP0000231 SP0000617
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	518800	130245330	########	2.571.37HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523919	130245330	########	3,210.71 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533367	130245330	########	2,488.41 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518798	130245330	########	2.405.52IHILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533326	130245330	########	6,463.80 HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520604	130245330	########	12.485.04 LG LTD	SP0001103
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533389	130245330	########	12,082.28 ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538511	130245330	########	12,082.28 ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533327	130245330	########	4,863.26 IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533435	130245330	########	3,976.83 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533436	130245330	########	4,150.04 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533437	130245330	########	10,550.80 KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533438	130245330	########	10,550.80 KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525977	130245330	########	4,792.20 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525978	130245330	#######	6,096.48 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525979	130245330	########	3,759.76 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525980	130245330	########	6,193.48 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525981	130245330	########	3,669.12 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525982	130245330	########	3,759.76 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525983	130245330	########	5,240.56 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533335	130245330	########	4,967.48 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518801	130245330	########	7,528.57 LD CARE	SP0005447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523166	130245330	########	4,306.04 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523172	130245330	########	6,323.91 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529417	130245330	########	4,644.56 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530302	130245330	########	6,693.51 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530303	130245330	########	8,550.00 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530304	130245330	########	7,928.57 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530305	130245330	########	8,035.71 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530306	130245330	########	8,035.71 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530307	130245330	########	8,250.00 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530375	130245330	########	7,717.76 LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530337	130245330	########	4,613.60 LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523175	130245330	#########	11,322.96 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523176	130245330	***************************************	11,282.12 LOVING CARE LTD	SP0000670
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	523177 523178	130245330 130245330	***************************************	11,475.84 LOVING CARE LTD 11.017.24 LOVING CARE LTD	SP0000670 SP0000670
			PRIVATE		EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE		130245330	########	11,475.88 LOVING CARE LTD	SP0000670 SP0000670
H COUNCIL	ASC	SERVICES		Revenue		523179 523181		***************************************		SP0000670 SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523182	130245330	########	11,475.88 LOVING CARE LTD 11,170,12 LOVING CARE LTD	SP0000670
H COUNCIL H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	530262	130245330 130245330	########	5,187.85 M JINGREE T/A SUNLIGHT HOUSE	SP0000670 SP0001024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521339	130245330	########	5,206.28 MACINTYRE CARE	SP0001024 SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	_	EXTERNAL RESIDENTIAL CARE	521340	130245330	***************************************	3,759.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC		PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	521341		***************************************	5,426.08 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521342	130245330 130245330	########	3.759.64MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521342	130245330	***************************************	5,192.48 MACINTYRE CARE	SP0000473 SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521344	130245330	***************************************	3,750.72 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521345	130245330	***************************************	3,813.84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521346	130245330	########	4,998.84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521347	130245330	########	5.097.20IMACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521348	130245330	########	2,301.48 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521350	130245330	########	8,054.24 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521351	130245330	########	5.026.36 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521352	130245330	########	5.429.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521358	130245330	########	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521359	130245330	########	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521360	130245330	########	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521361	130245330	########	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521362	130245330	########	4,901.68 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521363	130245330	########	5,030.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521364	130245330	########	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523930	130245330	########	3,759.64 MACINTYRE CARE	SP0000473
I COUNCIL			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523931	130245330	########	5.192.48 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES								
	ASC ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523932	130245330	########	5,429.76 MACINTYRE CARE	SP0000473

H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523991	130245330	########	5,097.20 MACINTYRE CARE	SP0000473
H COUNCIL H COUNCIL		CEDVICES								
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523992	130245330	########	2,301.48 MACINTYRE CARE	SP0000473
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523993	130245330	########	4,907.76 MACINTYRE CARE	SP0000473
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533310	130245330	#######	5,206.28 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533311	130245330	#######	3,759.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533312	130245330	#######	5,429.64 MACINTYRE CARE	SP0000473
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533314	130245330	#######	3.750.72 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533315	130245330	#######	3,813.84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533316	130245330	########	4,998.84 MACINTYRE CARE	SP0000473
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533317	130245330	########	8,054.24 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533318	130245330	########	5,026.36 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533319	130245330	########	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533320	130245330	#######	4,909,16 MACINTYRE CARE	SP0000473
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533322	130245330	########	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533323	130245330	########	4,901.68 MACINTYRE CARE	SP0000473
H COUNCIL							130245330	***************************************		
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533324			5,030.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538485	130245330	########	3,702.84 MACINTYRE CARE	SP0000473
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521353	130245330	########	7,523.88 MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521354	130245330	########	7,523.88 MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530326	130245330	########	3,342.94 MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530327	130245330	#######	3,342.94 MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	530334	130245330	########	2.314.67 MENCAP	SP0000604
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523189	130245330	########	4,756.88METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523199	130245330	***************************************	4.756.88 METROPOLITAN HOUSING TRUST	SP0000626
								######################################	,	
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523191	130245330		4,427.04 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523192	130245330	########	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523193	130245330	########	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523195	130245330	########	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523196	130245330	########	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523198	130245330	#######	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523199	130245330	########	3.659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523200	130245330	#######	3.659.52 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SERVICES	PRIVATE			523201		########	3,659.68 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL				Revenue	EXTERNAL RESIDENTIAL CARE		130245330			
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523202	130245330	########	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523203	130245330	########	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523204	130245330	########	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523205	130245330	########	3,492.64 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523206	130245330	########	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523207	130245330	########	3.659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523208	130245330	########	3.659.52 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523209	130245330	*************	3,659.68 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523210	130245330	#######	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523211	130245330	########	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523212	130245330	########	3,492.64 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523213	130245330	########	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523978	130245330	########	3,628.36 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523979	130245330	#######	3,628.36 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523983	130245330	########	4,756.88 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	523984	130245330	***************************************	4,756.88 METROPOLITAN HOUSING TRUST	SP0000626
								######################################		
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523985	130245330		4,427.04 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523986	130245330	########	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523987	130245330	########	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523988	130245330	#######	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523990	130245330	########	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523960	130245330	#######	8,500.00 MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	530266	130245330	#######	2,930.00 MISSION CARE	SP0000958
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	521369	130245330	########	3,279.45 NAS SERVICES LIMITED	SP0000217
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	530335	130245330	#######	2.899.72INAS SERVICES LIMITED	SP0000217 SP0000217
				Revenue				########	Part and the second sec	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530338	130245330		1,222.10 NAS SERVICES LIMITED	SP0000217
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533336	130245330	########	3,370.92 NAS SERVICES LIMITED	SP0000217
	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	525990	130245330	########	6,000.00 NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533439	130245330	########	7,501.72 NORCREST (2000) HOME LTD	SP0008343
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530366	130245330	########	6,154.44 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	530367	130245330	#######	6,409.80 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	538486	130245330	########	4,242.00 NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530237	130245330	#######	1,647.40 ORCHARD VALE TRUST	SP0001381
								########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530340	130245330		4,035.96 PARK LODGE SOLUTIONS LTD	SP0006663
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	530341	130245330	#######	4,035.96 PARK LODGE SOLUTIONS LTD	SP0006663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520602	130245330	########	7,134.21 PATHWAY HEALTHCARE	SP0001779

II OOUNOU	1400	050,4050	IDDIVATE	In	EVTERNAL DECIDENTIAL CARE	500075	400045000		Z FOA FORDATUMAN LIFALTHOADE	000004770
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529375	130245330	########	7,581.50 PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	538503 538504	130245330 130245330	**********	7,336.92 PATHWAY HEALTHCARE 6,904.07 PATHWAY HEALTHCARE	SP0001779 SP0001779
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	530364	130245330	########		SP0001779 SP0000395
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521356	130245330	########	3,151.20 PROSPECTS	SP0000393
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533451	130245330	########	8,300.05 RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533452	130245330	########	7,512.90 RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533387	130245330	########	1,418.40 REDACTED PERSONAL DATA	SP0000931
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530243	130245330	########	4,453.16 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539008	130245330	########	4,309,49 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520627	130245330	########	6,206.87 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520628	130245330	########	6,263.46 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529410	130245330	########	6,206.87 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529411	130245330	########	6,206.86 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530263	130245330	########	3,548.76 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530265	130245330	########	3,335.36 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533409	130245330	########	6,493.16 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538526	130245330	########	3,548.76 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538531	130245330	#######	3,335.36 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533342	130245330	########	8,501.31 ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529393	130245330	########	10,219.46 SALISBURY AUTISTIC CARE	SP0001691
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526261	130245330	########	2,162.32 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	520623	130245330	########	2,500.07 SAXON COURT	SP0001100
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538514	130245330	########	2,419.41 SAXON COURT	SP0001100
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533441	130245330	########	2,533.90 SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533442	130245330	########		SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520612	130245330	########	.,00	SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539010	130245330	########		SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533382	130245330	########	-,	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533383	130245330	########		SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529396 529397	130245330	########	2,178.13 ST DAVIDS CARE IN THE COMMUNITY 2.625.13 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	529397	130245330 130245330	########	2,625.13 ST DAVIDS CARE IN THE COMMUNITY 2,178.13 ST DAVIDS CARE IN THE COMMUNITY	SP0000379 SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538515	130245330	########	2,107.85 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538516	130245330	########		SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538517	130245330	########	2,107.85 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529399	130245330	########	5,419.96 ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539015	130245330	########	4,021.25 ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539016	130245330	########	5,245.11 ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521336	130245330	########	3,269,48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521337	130245330	########	3.101.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521338	130245330	########	3,723.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530312	130245330	########	3,834.00 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530313	130245330	########	3,467.14 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530314	130245330	########	3,772.97 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530315	130245330	########	4,962.08 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530316	130245330	########	3,454.67 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530317	130245330	########	3,591.90 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530318	130245330	########	*,******	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530319	130245330	########	4,878.72 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530320	130245330	########	3,503.01 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530321	130245330	########	3,467.14 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530322	130245330	########	2,238.85 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530323	130245330	########	2,238.85 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529402	130245330	########	3,255.27 STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539028	130245330	########	3,154.75 STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529404	130245330	########	8,982.39 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529405	130245330	########	5,622.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533407	130245330	########		SP0000501
H COUNCIL	ASC ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533408	130245330	########	5,622.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533414 533415	130245330	########	6,234.50 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	533415	130245330 130245330	########	6,033.38 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER 6,234.51 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652 SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	533416	130245330	########	6,234.51 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER 6,033.38 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652 SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	533417	130245330	#########		SP0000652 SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	533353	130245330	########	7,086.21SUSSEX HEALTH CARE 7,008.92 SUSSEX HEALTH CARE	SP0001115 SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539006	130245330	########		SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518812	130245330	########		SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538500	130245330	########		SP0000167
TOODINGL	, 100	SEIVIDES	p 101/11/E		EXTENSE REGIDENTIAL VAILE	200000	.00270000	nnn nnnnn	1 0,012.00 ITMODE FROM COMME	O1 0000 107

Description Color				I	_						
	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528729	130245330	########	6,408.96 THE BRANDON TRUST	SP0005337
Property					Revenue				nnnnnnn		SP0000182
Trigger Color Co											SP0000182
COUNCEL SC. SCOTCS SMALL Some											SP0000576
					Revenue						SP0000576
FOLDOWN ACC. PROPER PROVER November PATRIAL REPORTED A CARD 1975 PROPERTY CARD OF THE PATRIAL REPORTED A CARD 1975 PROPERTY CARD OF THE PATRIAL REPORTED A CARD 1975 PROVER PROVER November PATRIAL REPORTED A CARD 1975 PROVER PROVER November PATRIAL REPORTED A CARD 1975 PROVER PROVER November PATRIAL REPORTED A CARD 1975 PROVER PROVER PROVER PROVER PROVER PROVER PROVER PROVE PROVER PROVE PROVER PROVE PROVER PROVE PROVER PROVER PROVER PROVER PROVER PROVER PROVER	H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518786	130245330	########	7,051.54 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518787	130245330	########	5,943.29 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
COLONION ACC. SPECIES SPECIES SPECIES Security Secur	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518799	130245330	########	7,131.87 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518802	130245330	########	6,127.38 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533301	130245330	########	5,408.14 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
				PRIVATE		EXTERNAL RESIDENTIAL CARE	533302	130245330	########	9.255.60 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
TOURIST ACC. SERVICE SHOUTE S									*******		SP0000576
COLONION ASC SERVICES PROVIDE PROVID											SP0000576
											SP0000576
Product ACC SPRINGER PROVER PROVE PROV											SP0000576
											SP0000370
FOODLOG SCC SPRINGES PRIVATE										7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
TOURIGINARY Septical Province Septical Province Septical Province Septical Province Septical Septic											SP0000239
TOOLNICAL SIGN SPRINGES PROVATE PROV											SP0000239
TOURNELL SCC SERVICES SPRINTER SPRINTER SPRINTER SPRINTER SERVICES SER											SP0000239
FOODMAIL SCC SPRINGES PRIVATE Revenue EXTERNAL PRISONTIAL CARSE 13100 100045530 assessment 2.74 April Per EMPA FAMT FIRST 1TD 970 FOODMAIL SCC SPRINGES PRIVATE Revenue EXTERNAL PRISONTIAL CARSE 13140 100045530 assessment 2.74 April Per EMPA FAMT FIRST 1TD 970 FOODMAIL SCC SPRINGES PRIVATE Revenue EXTERNAL PRISONTIAL CARSE 13140 100045330 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 13140 100045330 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 13140 100045330 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 13140 100045330 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 13140 100045330 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 13140 100045330 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 13140 100045330 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 13004530 assessment 3.67 32 FFE EXTERNAL PRISONTIAL CARSE 3.00045 assessme					Revenue						SP0000239
FOOD SPECIAL PROPERTY Province Provi											SP0001048
INCOMING. ASC. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 31336 10246533 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.1346 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 10246535 revenues 2.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 3.0346535 revenues 7.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 3.0346535 revenues 7.708.20** INCOMEN, A CO. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAME 3.0360 3.0346535 revenues 7.708.20** INCOMEN, A CO. SERVICES REVENUE RE					Revenue					,	SP0001048
HOUNCE SEC SERVICES PRIVATE Promote EXTERNAL RESIDENTIAL CARE 20144 1906/4550 presented 3.973 (THE LEO TRUST 3.974 1.9	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521310	130245330	########	2,457.40 THE HOME FARM TRUST LTD	SP0001048
HOUNCE SEC SERVICES PRIVATE Promote EXTERNAL RESIDENTIAL CARE 20144 1906/4550 presented 3.973 (THE LEO TRUST 3.974 1.9	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533325	130245330	########	3,708.20 THE HOME FARM TRUST LTD	SP0001048
HOOLNOLL S.C. SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CAPE 2009. 100424330 memory 3,673.2 THE LEG TRUST SPR 1000. 10042430 memory 3,231.6 THE MANCE 10042430 memory 3,231.6 THE MANCE									########		SP0000908
ICOLINCIAL SCC SERVICES PRIVATE Revenue CYTERNAL RESIDENTIAL CARE 50,000 10,000,	H COUNCII	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530374	130245330	########	3 957 32 THE LEO TRUST	SP0000908
COLNICIL ASC SERVICES PRIVATE Revenue STEPNAL RESIDENTIAL CARE SSSEED 102-25530 Revenue C. 2518 (AFFE) AFFE AFF											SP0000070
FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 500-266 1902-5535 2002-505 20											SP0000340
ECOLNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 20068 33245330 200000000 5.000.000 5.000											SP0000728
FOUNDAY FOUN											SP0000728
FOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 29276 130245330 seweesee 7,400 at) The REGARD PARTMERSHIP SPO											
FOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$20279 \$102045330 ##################################											SP0000588
HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 292830 130244330 ##################################										7 - 1 - 1	SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 20981 130246330 management 0,974.85 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 20982 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 20982 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23346 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23346 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23346 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23346 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23500 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23500 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23500 130246330 management 7,773.86 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23500 130246330 management 6,749.87 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23500 130246330 management 6,749.87 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23503 130246330 management 7,749.87 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23503 130246330 management 7,749.87 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23503 130246330 management 7,749.87 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 23503 130246330 management 7,749.87 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 235032 130246330 management 7,749.87 THE REGARD PARTHERSHIP SPRIVATE Revenue EXTERNAL RESIDENTIAL CAR										7,200.27 1712 17207178 171111121101111	SP0000588
COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 29242 150246530 ### ### ### ### ### ### 5900											SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 33445 130245330 ##################################											SP0000588
FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$33454 130245330 ##################################	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529382	130245330	########	7,073.86 THE REGARD PARTNERSHIP	SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$38507 130245330 ##################################					Revenue						SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 338507 130245330 ######### 7,055.10**THE REGARD PARTNERSHIP SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 338508 130245330 ######## 7,055.10**THE REGARD PARTNERSHIP SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 338509 130245330 ######## 7,055.10**THE REGARD PARTNERSHIP SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 338510 130245330 ####### 7,542.80**THE REGARD PARTNERSHIP SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 33852 130245330 ####### 7,542.80**THE REGARD PARTNERSHIP SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 521324 130245330 ####### 4,654.08**THE REGILE THE REVENUE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 591324 130245330 ####### 4,654.08**THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 539010 300245330 ####### 4,654.08**THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 539020 300245330 ####### 4,654.08**THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 539020 300245330 ####### 4,654.08**THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 539020 300245330 ####### 4,654.08**THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 539020 300245330 ###### 4,654.08**THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 539020 300245330 ###### 4,654.08**THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 5390245330 ###### 4,654.08**THE WELL HOUSE SPOIL H CO	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533454	130245330	########	5,895.16 THE REGARD PARTNERSHIP	SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$38508 \$130245330 ####### \$4.73.72 THE REGARD PARTNERSHIP SPIVING FROM COLOR FROM C	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538506	130245330	########	7,170.77 THE REGARD PARTNERSHIP	SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$38508 \$130245330 ####### \$4.73.72 THE REGARD PARTNERSHIP SPIVING FROM COLOR FROM C	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538507	130245330	########	7,055.10 THE REGARD PARTNERSHIP	SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$38510 130245330 ######## 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######### 754245310 ######### 754245310 ######### 754245310 ############ 754245310 ###################################		ASC				EXTERNAL RESIDENTIAL CARE	538508		########	6.473.78 THE REGARD PARTNERSHIP	SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$38510 130245330 ######## 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ####### 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######## 754245310 ######### 754245310 ######### 754245310 ######### 754245310 ############ 754245310 ###################################	H COUNCII	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538509	130245330	***************************************	6 749 82 THE REGARD PARTNERSHIP	SP0000588
FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$3932 \$130245330 ######## 7,42.8 B** THE REGARD PATTEENSHIP \$900									*********		SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$21324 130245330 ######## 4,403.76 THE WELL HOUSE \$900											SP0000588
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$21324 \$130245330 ######## 4.654.08 THE WELL HOUSE \$PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$39019 \$130245330 ######## 4.653.07 THE WELL HOUSE \$PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$39019 \$130245330 ######## 4.653.07 THE WELL HOUSE \$PRIVATE \$PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$39020 \$130245330 ######## 4.653.07 THE WELL HOUSE \$PRIVATE \$P											SP0000448
H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S39019 130245330 ######## 4,403,76/THE WELL HOUSE SPOUNT For the council ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S39020 130245330 ######## 4,403,76/THE WELL HOUSE SPOUNT FOR the council ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S2904 130245330 ######## 7,395,80/TOTTERDOWN SPOUNT FOR the council ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S2905 130245330 ######### 5,204,20/TRACS SPOUNT FOR the council ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S2905 130245330 ######### 5,204,20/TRACS SPOUNT FOR the council ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S39624 130245330 ########### 5,204,20/TRACS SPOUNT FOR the council ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S29037 130245330 ##################################											SP0000448
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 359020 130245330 ######### 4,654.08 THE WELL HOUSE SPOIL H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 525984 130245330 ######### 7,955.80 TOTTERDOWN SPOIL TOTTERDOWN SP											SP0000448
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$25994 130245330 ######## 7.395.80 TOTTERDOWN \$970 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$25985 130245330 ######## 3.671.24 TOTTERDOWN \$970 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$250625 130245330 ######## 5.204.20 TRACS \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$350625 130245330 ######## 5.004.20 TRACS \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$3107 130245330 ####### 5.004.20 TRACS \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$2107 130245330 ######## 6.127.81 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$22016 130245330 ######## 6.127.81 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$22017 130245330 ######## 6.127.81 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$22017 130245330 ######## 6.727.91 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$22017 130245330 ######## 6.00.17 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$22017 130245330 ######## 6.00.17 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$22019 130245330 ######### 6.00.17 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$22019 130245330 ######### 5.979.20 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$33409 130245330 ############## 5.979.20 VOYAGE CARE LTD \$980 H COUNCIL ASC SERVICES PRIVATE Revenue EXT											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$25985 130245330 ######### \$.671.24 TOTTERDOWN SPOUNT											SP0000448
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$20625 130245330 ######## \$.204.20 TRACS \$500.00											SP0001113
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 538524 130245330 ####### 5,036.31 TRACS SPOUL										·	SP0001113
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 52/307 130/245330 ######## 3,140.56 UNITEO RESPONSE SPOUNTIAL CARE SPOUNTIAL CARE SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE S20616 130/245330 ######## 6,127.61 UVYAGE CARE LTD SPOUNTIAL CARE S20616 130/245330 ######## 5,979.28 UVYAGE CARE LTD SPOUNTIAL CARE S20616 130/245330 ######## 5,979.28 UVYAGE CARE LTD SPOUNTIAL CARE S20616 SPOUNTIAL CARE S20616 SPOUNTIAL CARE S20616 SPOUNTIAL CARE S20617 SPOUNT											SP0000914
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 520616 130245330 ######## 6,127.81 VOYAGE CARE LTD SP00											SP0000914
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE \$29377 \$130245330 ####### \$5,979.28 VOYAGE CARE LTD \$900											SP0000797
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 52983 130245330 ####### 7,444.36 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529412 130245330 ####### 6,091.77 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529413 130245330 ####### 6,290.41 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529419 130245330 ####### 7,766.72 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529420 130245330 ####### 5,979.28 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533449 130245330 ####### 5,979.28 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533449 130245330 ####### 7,444.36 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533455 130245330 ####### 7,444.36 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533455 130245330 ####### 5,895.25 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533460 130245330 ####### 5,895.25 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 5,935.95 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,441.12 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,441.12 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 7,766.72 VOYAGE CARE LTD SP00 FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465											SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529412 130245330 ######## 6,091.77 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529413 130245330 ######## 6,290.41 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529419 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529420 130245330 ######## 5,979.28 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533449 130245330 ######## 5,979.28 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533455 130245330 ####### 7,444.36 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533455 130245330 ####### 7,444.36 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533459 130245330 ####### 5,895.25 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533460 130245330 ####### 5,895.25 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533460 130245330 ####### 5,990.14 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,411.12 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533464 130245330 ####### 6,411.12 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,411.12 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue E					Revenue						SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529413 130245330 ######## 6,290.41 VOYAGE CARE LTD SP00 VOYAGE CARE LTD SP00	H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529383	130245330	#########	7,444.36 VOYAGE CARE LTD	SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529419 130245330 ####### 7,766.72 VOYAGE CARE LTD SP00	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529412	130245330	########	6,091.77 VOYAGE CARE LTD	SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529419 130245330 ####### 7,766.72 VOYAGE CARE LTD SP00	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529413	130245330	########	6,290.41 VOYAGE CARE LTD	SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529420 130245330 ####### 6,441.12 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533449 130245330 ####### 5,979.28 VOYAGE CARE LTD SP00 SP00 SP00 SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533455 130245330 ####### 5,890.25 VOYAGE CARE LTD SP00 SP00 SP00 SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533459 130245330 ####### 5,890.25 VOYAGE CARE LTD SP00 SP00 SP00 SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533459 130245330 ####### 5,890.25 VOYAGE CARE LTD SP00 SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533460 130245330 ####### 5,930.14 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,193.59 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,193.59 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,193.59 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533461 130245330 ####### 6,411.12 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533465 130245330 ####### 7,766.72 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533465 130245330 ########## 7,766.72 VOYAGE CARE LTD SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533465 130245330 ######### 7,766.72 VOYAGE CARE LTD SP00 SERVICES PRIVATE REVENUE EXTERNAL RESIDENTIAL CARE 533465 130245330 ###################################									########		SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533449 130245330 ####### 5,979.28 VOYAGE CARE LTD SP00 VO											SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533455 130245330 ####### 7,444.36 VOYAGE CARE LTD SP00 FOR COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533459 130245330 ####### 5,895.25 VOYAGE CARE LTD SP00 FOR CARE LTD SP00											SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533459 130245330 ######## 5,895.25 VOYAGE CARE LTD SP0(H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533460 130245330 ######## 5,930.14 VOYAGE CARE LTD SP0(H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ######## 6,193.59 VOYAGE CARE LTD SP0(H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533464 130245330 ######## 6,441.12 VOYAGE CARE LTD SP0(H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP0(H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP0(H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 6,312.45 WESSEX AUTISTIC SOCIETY SP0(SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533460 130245330 ####### 5,930.14 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ######## 6,193.59 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533464 130245330 ######## 6,441.12 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 6,312.45 WESSEX AUTISTIC SOCIETY SP00 SP0											SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533461 130245330 ######## 6,193.59 VOYAGE CARE LTD SP00 VOYAGE CARE LTD SP00 SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533464 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533464 130245330 ####################################											SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 533465 130245330 ######## 7,766.72 VOYAGE CARE LTD SP00 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523165 130245330 ######### 6,312.45 WESSEX AUTISTIC SOCIETY SP00											SP0000366
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523165 130245330 ######## 6,312.45 WESSEX AUTISTIC SOCIETY SP00									nnnnnnn		SP0000366
											SP0000366
H COUNCIL JASC JSERVICES JPRIVATE Revenue EXTERNAL RESIDENTIAL CARE 521355 130245330 ######### 4,831.44 WHITE ROSE CARE SP00											SP0000805
	H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521355	130245330	########	4,831.44 WHITE ROSE CARE	SP0000780

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533333	130245330	########	4,831.44 WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538529	130245330	***************************************	16,866.49 WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000780
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	538495	130245340	***************************************	598.36 ST MARYS RESIDENTIAL HOME	SP000034
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	526027	130245510	########	787.68 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533753	130246220	########	1.953.00 ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	518792	130246220	########	1,600.44 CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	530356	130246220	########	1,600.44 CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533797	130246220	########	3,214.29 CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533755	130246220	########	2,791.71 DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539106	130246220	########	948.09 FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533764	130246220	########	44.25 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533766	130246220	########	716.24 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533777	130246220	########	976.56 HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533756	130246220	########	900.00 HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533752	130246220	########	802.08 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	521341	130246220	########	358.20 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	521512	130246220	########	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	521513	130246220	########	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	521514	130246220	########	1,910.04 MACINTYRE CARE	SP0000473
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	ONE TO ONE CARE ONE TO ONE CARE	521515 521516	130246220	########	1,350.52 MACINTYRE CARE 694.56 MACINTYRE CARE	SP0000473 SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE ONE TO ONE CARE	525111	130246220	########	1,350.52 MACINTYRE CARE	SP0000473 SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	525111	130246220	########	694.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533749	130246220	########	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533750	130246220	########	1.910.04 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533751	130246220	########	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	523260	130246220	########	2,257.42 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	523269	130246220	########	2.039.04 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	523270	130246220	########	4,587.84 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	525130	130246220	########	2,959.44 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	525131	130246220	########	3,511.68 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	525132	130246220	########	3,171.84 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	525133	130246220	########	3,171.84 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533074	130246220	########	3,171.84 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533077	130246220	########	2,039.04 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	526142	130246220	########	1,066.80 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	526143	130246220	########	2,667.00 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	526146	130246220	########	2,570.10 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533739	130246220	########	1,774.80 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	520627	130246220	########	1,963.85 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC ASC	SERVICES	PRIVATE PRIVATE	Revenue	ONE TO ONE CARE	529410 529411	130246220	########	1,963.85 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES T &	PRIVATE	Revenue Revenue	ONE TO ONE CARE ONE TO ONE CARE	538674	130246220 130246220	########	1,963.85 RESIDENTIAL COMMUNITY CARE 818.22 SOUTHSIDE PARTNERSHIP	SP0000315 SP0000692
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533094	130246220	########	671.40 ST MARYS RESIDENTIAL HOME	SP0000092 SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533094	130246220	########	627.90IST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529102	130246220	########	324.00 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529121	130246220	########	1,987.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529138	130246220	########	600.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529185	130246220	########	1.312.00 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529188	130246220	########	2,450.88 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529230	130246220	########	331.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529232	130246220	########	331.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	523247	130246220	########	720.00 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533746	130246220	########	1,115.70 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533747	130246220	########	1,272.39 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	526131	130246220	########	1,597.44 TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	520834	130246220	########	1,062.86 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539118	130246220	########	1,028.57 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533154	130248030	########	2,220.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533155	130248030	########	600.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533160	130248030	########	600.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533161	130248030	########	1,440.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533162	130248030	########	1,260.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533163	130248030	########	11,760.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533164	130248030	########	1,320.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533165	130248030	nnnnnnn	1,380.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC ASC	SERVICES SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	533166 533167	130248030	########	2,220.00 ACT TOO LTD 1,350.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	533167	130248030 130248030	########	1,350.00 ACT TOO LTD 667.50 ACT TOO LTD	SP0000855 SP0000855
III COUNCIL	ASC	SEKVICES	VUL ASS	revenue	SUPPURIED HOUSING PROGRAMME	171666	130248030	******	007.30 AC1 100 LTD	520000855

H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533172	130248030	######## 712.50 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533178	130248030	######## 700.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533181	130248030	######## 1,568.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533182	130248030	######## 602.64 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539107	130248030	######## 660.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539108	130248030	######## 660.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539109	130248030	######## 750.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539110	130248030	######## 720.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539111	130248030	######## 555.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539123	130248030	######## 600.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539124	130248030	######### 1,260.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539125	130248030	############## 11,760.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539126	130248030	######## 1,320.00 ACT TOO LTD	SP0000855
	ASC								
H COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539127	130248030		SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539128	130248030	######## 1,350.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539133	130248030	######## 1,440.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539134	130248030	######## 700.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539137	130248030	######## 1,568.00 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539138	130248030	######## 602.64 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520915	130248030	######## 1,964.20 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539102	130248030	######## 1,964.20 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523268	130248030	######### 4,772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005359
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520848	130248030	######## 8,080.68 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	521312	130248030	######## 9,574.36 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	521313	130248030	######### 7.972.24 CHOICE SUPPORT	SP0000398
								1,012.21 0110102 0011 0111	
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520649	130248030	######### 4,120.24 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533760	130248030	######## 1,097.52 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533762	130248030	######## 1,864.88 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533763	130248030	######### 1,533.00 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533764	130248030	######## 1,491.23 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533765	130248030	######## 1,353.32 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533766	130248030	######## 1,097.64 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533767	130248030	######### 2,509.20 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533768	130248030	######## 1,251.12 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533769	130248030	######### 657.80 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533771	130248030	######################################	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533772	130248030	######### 1.685.92 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS		SUPPORTED HOUSING PROGRAMME	539072	130248030	######################################	SP0001132 SP0000222
				Revenue					
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539074	130248030	######## 3,247.28 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539075	130248030	######## 1,521.52 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533195	130248030	######## 5,907.36 INDEPENDENCE HOMES LTD	SP0004378
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533196	130248030	######## 5,745.60 INDEPENDENCE HOMES LTD	SP0004378
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533794	130248030	######## 6,104.21 INDEPENDENCE HOMES LTD	SP0004378
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533795	130248030	######## 5,937.12 INDEPENDENCE HOMES LTD	SP0004378
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526211	130248030	######## 2,969.72 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526212	130248030	######## 3,292.68 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526213	130248030	######## 2,210.76 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526214	130248030	######### 1,850.12 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526215	130248030	######### 1,901.64 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL		SERVICES			SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	526216		######### 1,991.64 LIFEWAYS COMMUNITY CARE LTD	SP0000364 SP0000364
	ASC		VOL ASS	Revenue			130248030	1,000.00 EN ETITTO COMMONT TO CALLETS	
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526217	130248030	######## 2,932.04 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526218	130248030	######## 1,953.16 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526219	130248030	######## 1,695.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526220	130248030	######## 1,901.64 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526221	130248030	######## 2,056.20 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526222	130248030	######## 1,489.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526223	130248030	######## 1,644.04 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526224	130248030	######## 2,725.96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526225	130248030	######## 1,015.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526228	130248030	######## 3,335,96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526229	130248030	######################################	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526230	130248030	######################################	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526231	130248030	######################################	SP0000364 SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526232	130248030	2,000. To Eli EVIVITO COMMOTATT OF THE ETB	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526233	130248030	######## 2,341.88 LIFEWAYS COMMUNITY CARE LTD	SP0000364
	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526234	130248030	######## 1,292.80 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL					SUPPORTED HOUSING PROGRAMME	526235	130248030	######## 1.975.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue					
	ASC ASC	SERVICES SERVICES SERVICES	VOL ASS VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	526236 526237	130248030 130248030	1,973.30LIFEWAYS COMMUNITY CARE LTD ####################################	SP0000364 SP0000364

H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526239 130248030 ####### 2,244.28 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526240 130248030 ######## 2,244.28 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526241 130248030 ######## 2,244.28 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526241 130248030 ######## 2,244.28 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526242 130248030 ######## 2,244.28 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526243 130248030 ######## 2,244.28 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526243 130248030 ######## 2,556.72 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 526245 130248030 ######## 2,501.44 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 52045 130248030 ######## 2,501.44 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 538055 130248030 ######## 2,551.16 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 538055 130248030 ######## 6,212.52 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 538055 130248030 ######## 6,212.52 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 538055 130248030 ######## 6,212.52 LIFEWAYS COMMUNITY CARE LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 538056 130248030 ######## 5,543.72 NORWOOD SCHOOLS LTD SP00036- H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 538306 130248030 ######### 5,543.72 NORWOOD	F		T		T						
											SP0000364
POWER 1907		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526239	130248030 ##	#######	2,244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
Proceedings	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526240	130248030 ##	######################################	2,518.08	LIFEWAYS COMMUNITY CARE LTD	SP0000364
	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526241	130248030 ##	#######	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526242	130248030 ##	#######	2.244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
		SERVICES						#######	2.056.72	LIFEWAYS COMMUNITY CARE LTD	SP0000364

COLUMN ACC. SPRINTER VO. ASS Provest SUPPRINTER PLUSION PROCESSOR 1990/000 Amanana TALON PERSON COMMUNITY CARREST TO 1990/000 Amanana TALON PERSON CARREST TO 1990/0000 Amanana TALON PERSON CARREST TO 1990/00000 Amanana TALON PERSON CARRE				110101100							
DOUGLE SEC.											
COUNCE, Sep.				Revenue							
	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533197	130248030 ##	######################################	5,543.72	NORWOOD SCHOOLS LTD	SP0000332
COLACIA SC. SPINCES D.A. ASS Process SPINCES D. COLACIA SC. SPINCES D.A. ASS Process SPINCES D.A.	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538338	130248030 ##	#######	8,744.83	PRECIOUS HOMES LTD	SP0001459
COLACIA SC. SPINCES D.A. ASS Process SPINCES D. COLACIA SC. SPINCES D.A. ASS Process SPINCES D.A.	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538339	130248030 ##	#######	3,827.14	PRECIOUS HOMES LTD	SP0001459
COUNCE, SC. GENTICES VOL. 553 Premary COUNCE, PROCESSOR	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526133	130248030 ##	#######	6.120.00	RELIABLE PERSONNEL LTD	SP0005657
COUNCE, SC. GENTICES VOL. 553 Premary COUNCE, PROCESSOR											
COLANGE SECTION COLANGE SEPTICATE COLANGE SEPTICATE COLANGE											
COUNCE, SC. SPECIES VOL. 855 Review SUPPORTED FOURISH PROCESSANDE ST0100 103-04000 1											
ECOLOGIC ASC SEPTICES VIQ ASS Processed ASS Processe											
COLANDA S.S. SERVICES V.Y. ASS Revenue SUPPORTED POLICION PROCESSAME SCHOOL V.Y. ASS Revenue SUPPORTED POLICION PROCESSAME SCHOOL V.Y. ASS Revenue SUPPORTED POLICION PROCESSAME SCHOOL V.Y. ASS V.Y. ASS Revenue SUPPORTED POLICION PROCESSAME SCHOOL V.Y. ASS V.Y. ASS V.Y. ASS Revenue SUPPORTED POLICION PROCESSAME SCHOOL V.Y. ASS V				_							
FOOLAND SCC SERVICES VA ASS Penerts SUPPORTED HOUSING PROCRAMME SOFT S											
COLANCIL AGC SERVICES VA. ASS Remain SUPPORTED HOUSING PROGRAMME SOTIO 13248000 International SUPPORTED HOUSING PROGRAMME SOTIO SOTIO SUPPORTED HOUSING PROGRAMME SOTIO SOTIO SOTIO SUPPORTED HOUSING PROGRAMME SOTIO											
COLINGIA AGC SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,00 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,0040030 necessary 1,0040				Revenue	SUPPORTED HOUSING PROGRAMME				2,969.16	THE BRANDON TRUST	
COLINGIA AGC SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,00 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,000 of Pint EPANGON PRUST SERVICES VOL ASS Revenue SUPPORTED IOLUSING PROGRAMME DO1916 10,0040030 necessary 1,0040030 necessary 1,0040	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529105	130248030 ##	#######	2,979.92	THE BRANDON TRUST	SP0005337
				Revenue				######################################			
COLINGIA SC SERVICES VOL ASS Previous SUPPORTED HOUSING PROGRAMS SO2109 1,0064000 1,								<i></i>			
FOUNDILL ASC SERVICES V.V.A. ASS Revenue SUPPORTED HOUSING PROGRAME SOIT 10 130246030 reasonable reaso											
FOLDIAGIC ASC SERVICES VOL. ASS Revenue SUPPORTED FOLDIAND PROCRAMME S0111 130248030 enterment 1.515.08 THE BRANDON TRUST SP000535 FOLDIAGIC SERVICES VOL. ASS Revenue SUPPORTED FOLDIAND PROCRAMME S0112 130248030 enterment 1.515.08 THE BRANDON TRUST SP000535 FOLDIAGIC SOUTH S0112											
FOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0111 30044600 assessment 5,133 of THE BRANDON TRUST SP00033 FOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0111 30044600 assessment 2,286 of THE BRANDON TRUST SP00033 FOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0111 30044600 assessment 2,286 of THE BRANDON TRUST SP00033 FOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0111 S1044600 assessment 2,286 of THE BRANDON TRUST SP00033 FOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0111 S1044600 assessment 2,286 of THE BRANDON TRUST SP00033 FOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0111 S1044600 assessment S0111 S10									,		
FOUNDLE ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0113 30346030 mamman 1,513 cm THE BRANDON TRUST SP00033 THE COLUNCIA ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0114 103246030 mamman 2,200 cm THE BRANDON TRUST SP00033 THE COLUNCIA ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S0114 103246030 mamman 2,200 cm THE BRANDON TRUST SP00033 THE COLUNCIA SP00											
FOUNDILL ASC SERVICES Vol. ASS Revenue SUPPORTED HOUSING PROGRAMME S0114 103248030 **********************************									,		
FOUNCIL ASC SERVICES VIO. ASS Revenue SUPPORTED HOUSING PROGRAMME 20114 130248500 **********************************											
COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0116 130248030 members 3.453.1716 SRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0116 130248030 members 1.888.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0119 130248030 members 1.888.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0119 130248030 members 1.888.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0120 130248030 members 1.688.60 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0120 130248030 members 1.688.60 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0120 130248030 members 1.688.60 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0123 130248030 members 1.688.60 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0123 130248030 members 1.688.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0124 130248030 members 1.678.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0124 130248030 members 1.678.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0124 130248030 members 1.678.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0124 130248030 members 1.678.40 HE BRANDON TRUST SP000533 HCOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME S0124 130248030 members 1.678.40 HE B	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529113	130248030 ##	#######	2,856.96	THE BRANDON TRUST	SP0005337
HOUNCIL SC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20116 130248030 ######### 1.866.40 THE BRANDON TRUST SP009333 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20119 130248030 ########## 1.707.17 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20119 130248030 ########### 1.707.17 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20121 130248030 ######### 1.707.17 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20121 130248030 ######## 2.708.20 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20121 130248030 ######## 2.708.20 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S01121 130248030 ######### 2.708.20 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S01125 THE SUPPORTED HOUSING PROGRAMME S	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529114	130248030 ##	#######	2,260.80	THE BRANDON TRUST	SP0005337
HOUNCIL SC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20116 130248030 ######### 1.866.40 THE BRANDON TRUST SP009333 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20119 130248030 ########## 1.707.17 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20119 130248030 ########### 1.707.17 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20121 130248030 ######### 1.707.17 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20121 130248030 ######## 2.708.20 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20121 130248030 ######## 2.708.20 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S01121 130248030 ######### 2.708.20 THE BRANDON TRUST SP00933 FROM the COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S01125 THE SUPPORTED HOUSING PROGRAMME S	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529115	130248030 ##	#######	3.453.12	THE BRANDON TRUST	SP0005337
HOUNCIL ASC SERVICES VIOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20118 130248030 130248030 130248130 130248131 130248130 13								#######			
HOUNGL ASC SERVICES VIOLASS Revenue SUPPORTEO HOUSING PROGRAMME \$20119 \$30248030 ##################################				_				*******			
HOUNGIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20121 30348030 statement 2.062.08 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20122 30348030 statement 2.065.08 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20123 30348030 statement 2.065.08 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20123 30348030 statement 1.034.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20144 30348030 statement 1.034.46 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20144 30348030 statement 1.034.46 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20146 30348030 statement 2.065.24 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20146 30348030 statement 2.065.24 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20146 30348030 statement 2.065.24 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20176 30348030 statement 2.065.24 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20176 30348030 statement 3.52.01 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20176 30348030 statement 3.52.01 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 20176 30348030 statement 4.087.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGR							100240000 ###	THI HITTI			
HOUNGIL ASC SERVICES VOL ASS Reverue SUPPORTED HOUSING PROGRAMME \$29121 130248030 **********************************											
HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29123 1302448030 m####### 2.556.36 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29125 1302448030 m###### 1.034.48 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29144 1302448030 m###### 1.674.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29144 1302448030 m###### 1.674.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29146 1302448030 m##### 1.674.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29146 1302448030 m##### 1.674.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29146 1302448030 m###### 1.674.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29173 130248030 m####### 1.674.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29174 130248030 m####### 1.674.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29175 130248030 m###### 1.678.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 m###### 1.678.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29177 130248030 m###### 1.678.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 m###### 1.678.84 THE BRANDON TRUST SP000533 HOUNICIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAM											
HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529123 130248030 ######### 1,034.84 RPLE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529144 130248030 ######## 1,034.84 RPLE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529146 130248030 ######## 1,034.84 RPLE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529146 130248030 ######## 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529146 130248030 ######## 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529174 130248030 ########## 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529174 130248030 ########## 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529174 130248030 ########### 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529174 130248030 ########### 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529176 130248030 ############ 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSIND PROGRAMME 529176 130248030 ############ 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ########### 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ########### 2,658.24 RPLE BRANDON TRUST SP00533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 #########											
HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 52915 130248030 ######## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529146 130248030 ######## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529146 130248030 ######## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529173 130248030 ######### 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529173 130248030 ######### 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529173 130248030 ######### 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ########## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ########## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ########### 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ########## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ########## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529179 130248030 ########## 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529179 130248030 ########### 1,034.48[THE BRANDON TRUST SP000533 HOUNGIL ASC SERVICES VO. ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130											
HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529145 130248030 ######## 1,674.86 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529146 130248030 ####### 2,405.96 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529146 130248030 ####### 2,405.96 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529173 130248030 ####### 2,257.76 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ####### 2,257.76 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ####### 1,259.60 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######## 1,259.60 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######## 1,259.60 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######## 1,259.60 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######### 1,259.60 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ##################################			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529123			2,186.04	THE BRANDON TRUST	SP0005337
HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529146 1302480303 ######### 2,658.24 THE BRANDON TRUST SP006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529173 130248030 ######### 3,520.676 THE BRANDON TRUST SP006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529174 130248030 ######### 3,520.676 THE BRANDON TRUST SP006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ######## 3,520.676 THE BRANDON TRUST SP006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######### 1,929.60 THE BRANDON TRUST SP006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ########### 1,929.60 THE BRANDON TRUST SP006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ########### 1,929.60 THE BRANDON TRUST SP006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ##################################	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529125	130248030 ##	######################################	1,034.48	THE BRANDON TRUST	SP0005337
HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529146 130248030 ######### 2,658.24 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529173 130248030 ######## 3,523.61 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529174 130248030 ######## 3,523.67 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ######## 3,453.92 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130248030 ######## 1,529.66 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######### 1,529.66 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ######### 1,529.66 THE BRANDON TRUST SP000533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529178 130248030 ##################################	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529144	130248030 ##	#######	1,674.84	THE BRANDON TRUST	SP0005337
HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29173 130248030 ####### \$2,60.98 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29174 130248030 ######## \$2,60.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29174 130248030 ######## \$2,60.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29175 130248030 ######## \$2,60.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 ######## \$2,96.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 ######### \$2,96.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 ######### \$2,96.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 ######## \$2,96.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 ######## \$2,96.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 ######## \$2,96.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29176 130248030 ######### \$2,96.76 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29181 130248030 ######### \$3,02.06 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29181 130248030 ######### \$3,02.06 THE BRANDON TRUST \$P006533 HOUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529145	130248030 ##	#######	2.658.24	THE BRANDON TRUST	SP0005337
HOLUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529173 130249030 ########## 2,525.01 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529175 130249030 ######### 3,453.92 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130249030 ######### 3,453.92 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130249030 ######### 2,252.60 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130249030 ######### 2,252.60 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529178 130249030 ########## 4,687.20 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529178 130249030 ########### 4,687.20 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529178 130249030 ########## 4,687.20 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130249030 ############### 4,687.20 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130249030 ######################### 3,720.20 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130249030 ##################################								<i></i>			
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529174 130248030 ######## 2,252.76 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######## 1,929.60 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######## 1,929.60 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ######## 1,929.60 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529178 130248030 ######## 4,982.56 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529178 130248030 ######## 4,688.56 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529179 130248030 ######## 4,688.56 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 ######## 4,688.56 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 ######## 1,469.27 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ######## 1,469.27 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ######## 1,469.27 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ######## 1,469.27 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ####### 1,469.27 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PR											
H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######## 3.453.02 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ######### 2.923.88 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ######### 2.923.88 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529179 130248030 ########### 4.887.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529179 130248030 ######### 4.887.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 ######## 4.887.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ######## 3.320.60 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ######## 3.702.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ######### 3.702.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ##################################											
H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529176 130248030 ######## 1,929.60 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529177 130248030 ######## 4,687.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529179 130248030 ######## 4,687.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529179 130248030 ######## 4,688.56 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 ######### 3,702.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ########## 3,702.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ########## 3,702.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ############# 3,702.20 THE BRANDON TRUST SP000533 H. COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ##################################											
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29177 130248030 ######## \$2,923.88 THE BRANDON TRUST \$P00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29178 130248030 ####### \$4,687.8.6 THE BRANDON TRUST \$P00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29180 130248030 ####### \$3,320.6 THE BRANDON TRUST \$P00533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29180 130248030 ####### \$3,320.6 THE BRANDON TRUST \$P000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29181 130248030 ####### \$1,465.0 THE BRANDON TRUST \$P000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29182 130248030 ####### \$1,465.0 THE BRANDON TRUST \$P000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29182 130248030 ####### \$1,465.0 THE BRANDON TRUST \$P000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29182 130248030 ####### \$1,465.0 THE BRANDON TRUST \$P000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29183 130248030 ######## \$1,465.0 THE BRANDON TRUST \$P000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29184 130248030 ######## \$1,465.0 THE BRANDON TRUST \$P000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME \$29185 130248030 ######## \$1,465.0 THE BRANDON TRUST \$1,465.0 THE BRA											
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529178 130248030 ######## 4,687.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 ######## 4,882.06 # THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 ######## 3,720.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ######## 3,720.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ######## 3,710.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ######## 3,710.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529183 130248030 ######## 3,710.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ######## 3,710.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ######## 3,710.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME											
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29179 130248030 ######## 4.88.56 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29181 130248030 ######## 3,320.64 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29181 130248030 ######## 3,320.64 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29182 130248030 ######## 3,121.92 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29183 130248030 ####### 3,121.92 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29183 130248030 ####### 3,121.92 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29184 130248030 ####### 3,121.92 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29185 130248030 ######## 4,983.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29185 130248030 ######## 4,983.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29186 130248030 ######## 4,983.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29187 130248030 ######## 4,983.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29187 130248030 ########### 4,983.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME S29187 130248030 ##################################											
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529180 130248030 ######## 3,320.64 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ####### 3,702.20 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ####### 3,718.08 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529183 130248030 ####### 3,718.08 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ####### 3,718.08 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ####### 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ####### 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ####### 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,486.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ##################################				Revenue							
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ####### 3,702.20 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ####### 3,718.08 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529183 130248030 ####### 3,718.08 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ####### 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ####### 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ####### 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 3,886.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.06 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ##################################	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529179			4,688.56	THE BRANDON TRUST	SP0005337
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529181 130248030 ####### 3,702.20 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ####### 3,718.20 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ####### 3,718.20 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ####### 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ####### 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ####### 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ####### 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ####### 3,088.06 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ####### 3,088.06 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SU	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529180	130248030 ##	#######	3,320.64	THE BRANDON TRUST	SP0005337
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529182 130248030 ####### 1,465.92 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529183 130248030 ######## 1,1465.92 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ######## 1,121.92 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ######## 6,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ####### 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,866.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,866.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,866.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 2,866.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 2,756.26 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 2,756.26 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 2,756.28 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######### 2,758.28 THE BRANDO		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME		130248030 ##	#######	3,702.20	THE BRANDON TRUST	SP0005337
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529183 130248030 ######## 3,718.08 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ######## 5,983.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 5,983.44 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ######## 6,346.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ######## 2,846.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,866.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,866.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP00053								*******			
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529184 130248030 ######## 3,121.92 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ######## 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 4,827.60 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,865.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,865.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS REVENUE SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,758.28 THE BRAND											
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529185 130248030 ####### 5,983.44 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ####### 4,827.60 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ####### 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ####### 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,886.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,886.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,856.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 2,756.28 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,756.28 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######### 6,198.76 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS REVICES VOL ASS REVENUE SUPPORTED HOUSING PROGRAMME 529194 130248030											
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529186 130248030 ####### 4,827.60 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ####### 6,346.04 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ####### 2,886.04 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ####### 2,886.04 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ####### 2,886.04 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ####### 2,886.06 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ####### 3,088.80 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ####### 3,088.80 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ####### 2,756.25 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ####### 2,756.25 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ####### 2,756.25 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ####### 2,756.25 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ####### 6,198.76 THE BRANDON TRUST SP00533 H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ####### 6,198.76 THE BRANDON TRUST SP00533											
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529187 130248030 ####### 6,346.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ######## 2,886.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,886.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,856.04 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS REVENUE SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS REVENUE SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS REVENUE SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS REVENUE SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533 H COUNCIL ASC SERVICES VOL ASS REVENUE SUPPORTED HOUSING PROGRAMME 529194 130248030 ############################											
H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529188 130248030 ######## 3,324.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,886.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOL ASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ##################################											
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529189 130248030 ######## 2,886.04 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,856.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,128.22 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533*							100240000 ###	mmmmm			
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529190 130248030 ######## 2,856.96 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,758.25 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533*											
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529191 130248030 ######## 3,088.80 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533*											
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533' H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533' H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533'	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529190	130248030 ##	#######	2,856.96	THE BRANDON TRUST	SP0005337
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529192 130248030 ######## 2,758.28 THE BRANDON TRUST SP000533' H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533' H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533'	H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529191	130248030 ##	######################################	3,088.80	THE BRANDON TRUST	SP0005337
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529193 130248030 ######## 2,128.32 THE BRANDON TRUST SP000533* H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533*											
H COUNCIL ASC SERVICES VOLASS Revenue SUPPORTED HOUSING PROGRAMME 529194 130248030 ######## 6,198.76 THE BRANDON TRUST SP000533*											
1-0001011 1-00 1-001-1-00											
	IT COUNCIL ASC	SERVICES	VUL MOO	Revenue	SOFFOR IED HOUSING PROGRAMME	079180	130240030 ##	******	1,400.92	THE DRAINDUN TRUST	54000337

COUNTY C		1		1	_	Ta		T			I	
COUNTY C	H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529196					SP0005337
POSSETS POSS					Revenue							
Proceedings	H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529198	130248030 #	*****	2,592.60	THE BRANDON TRUST	SP0005337
COUNTY C	H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529199	130248030 #	*****	2,724.48	THE BRANDON TRUST	SP0005337
COUNTY C	H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529200	130248030 #	******	3.564.56	THE BRANDON TRUST	SP0005337
Product Section Product Prod									******			SP0005337
Product ACC												
Proceedings												
										,		
FOOD ACC SPRONES CJ ASS SPRONES CJ					Revenue							
FOOD Proceedings Process Pro	H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529231	130248030 #	*****	3,883.68	THE BRANDON TRUST	SP0005337
TOURISH TOUR	H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529232	130248030 #	########	2,618.48	THE BRANDON TRUST	SP0005337
TOURISH TOUR	H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529233	130248030 #	*****	1,730.88	THE BRANDON TRUST	SP0005337
COUNCIL NO. SERVICES VOLANS Reverse Depart DISCONDING PROCESSAND 10000000 100000000 100000000 100000000	H COUNCIL	ASC	T &	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538448	130248030 #	******	10.557.40	THE BRANDON TRUST	SP0005337
TOORING CC SERVICES Vol. ASS Services Servi	H COUNCIL		SERVICES		Revenue	SUPPORTED HOUSING PROGRAMME	521508	130248030 #	******	1,603,03	THE HOME FARM TRUST LTD	SP0001048
TOURING SC SPRICES DECK SPRICES												
TOCKNICL GC SEMICIAS SEM												
FOOD Services Colfforder a Colfforder								10020000				
COLINICAL SEC SERVICES CUSTOMER A CUSTOMER AS					Revenue							
FOUNDAY SC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXT RESIDEN SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIFS - EXT Revenue CLOWIC EXTREMINISTIC SERVICES CUSTOMER A CUENT RECTIF	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	530322	130280680 #	*****	-531.21	ST MARYS RESIDENTIAL HOME	SP0000215
	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	530323	130280680 #	########	-531.21	ST MARYS RESIDENTIAL HOME	SP0000215
		ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue		529372	130280680 #	******			SP0000366
FOODOLD ASC SERVICES CUSTOMER & CLENT RECPTS - EXP. Revenue C. CONT EXT RESIDENT SQA 100% S3444 T3020000 revenues S35.23 (VYAGE CARE LTD SP0000000 FOODOLD												
ECOLUNIC ASC SERVICES CUSTOMER A CLIENT RECEPTS - EXT Revenue CL CONT EXT RESIDEN \$28A 100% \$34446 102050001 \$3422 VOYAGE CARE LTD \$350000001 \$3422 VOYAGE CARE LTD \$3500000001 \$3422 VOYAGE CARE LTD \$35000000000000000000000000000000000000												
ECOLACIL ASC SERVICES QUISTOMER ACLIENT RECETS - EXT Revenue CL CONT EXTRESION \$2344 (19) 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000									************			
FOOLNOIL ASC SERVICES OLSTOMER & CLENT RECPTS - EXT Revenue CL CORT EXT RESIDEN \$284 109% 303402 102007010 1												
ECOLUNCIL ASC SERVICES OLSTOMER & CLENT RECPTS - EXT Rowness C. CORT EXTERNAL RESIDENT SEAR 200943 10209710 ### ### ### ### ### ### ### ### ###								10020000				
FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 21398 30200710 assuments 314.64 MACRITYRE CARE SP0000473 FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 21390 130200710 assuments 314.64 MACRITYRE CARE SP0000473 FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 21390 130200710 assuments 314.64 MACRITYRE CARE SP0000473 FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 23310 130200710 assuments 314.64 MACRITYRE CARE SP0000473 FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 23320 130200710 assuments 314.64 MACRITYRE CARE SP0000473 FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 23320 130200710 assuments 314.64 MACRITYRE CARE SP0000473 SP0000473 FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 23320 130200710 assuments 314.64 MACRITYRE CARE SP0000674 FOUNDIL ASC SERVICES OLYTOMER & CLIENT RECPTS EXT Remains CLIONT EXTERNAL RESIDENT SQAA 23320 130200710 assuments 314.64 MACRITYRE CARE SP0000674 S												
FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSSA \$13080710 sensesses 511 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$213091 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$213091 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$231094 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$232094 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000566 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$232094 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000566 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$23201 \$13080710 sensesses 311 alg/ALCINYAL \$11 algority \$11 al					Revenue							SP0000075
FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSSA \$13080710 sensesses 511 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$213091 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$213091 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$231094 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000473 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$232094 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000566 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$232094 \$13080710 sensesses 311 alg/ALCINYTRE CAPE \$5000566 FCOLUNCIL ASC SERVICES CUSTOMER & CLIENT RECFES EXT Revenue CL CONT EXTERNAL RESIDENT SSSA \$23201 \$13080710 sensesses 311 alg/ALCINYAL \$11 algority \$11 al	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	521343	130280710 #	*****	-319.40	MACINTYRE CARE	SP0000473
FOUNDIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$28A 33391 33280710 ######### 3391-40 AUACINYTRE CARE SP000473 FOUNDIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$28A 33319 33280710 ######## 3319-40 AUACINYTRE CARE SP000473 FOUNDIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$28A 33319 33280710 ####### 3319-40 AUACINYTRE CARE SP000473 FOUNDIL AUACINYTRE CARE SP000473 FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$28A 33319 33280710 ###### 3319-40 AUACINYTRE CARE SP000473 FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$28A 33319 33280710 ##### 3319-40 AUACINYTRE CARE SP000473 FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$28A 33319 33280710 ##### 3319-40 AUACINYTRE CARE SP000473 FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$28A 33319 33280710 ####### 3319-40 AUACINYTRA FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$38A 33280710 ##### 3319-40 AUACINYTRA FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$38A 33280710 ##### 488.00 METROPOLITAN HOUSING TRUST SP000660 #### FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$38A 33280710 #### 488.00 METROPOLITAN HOUSING TRUST SP000660 #### FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$38A 33280710 #### 488.00 METROPOLITAN HOUSING TRUST SP000660 ### FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$38A 33390710 #### 488.00 METROPOLITAN HOUSING TRUST SP000660 ### FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$38A 33390710 ### 488.00 METROPOLITAN HOUSING TRUST SP000660 ### FOUNDIL AUACINY RECPTS - EXT Revenue C. CONT EXTERNAL RESIDENT \$38A	H COUNCIL	ASC	SERVICES		Revenue		521358		******	-511.80	MACINTYRE CARE	SP0000473
FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECTS - EXT Revenue CL CONT EXTERNAL RESIDENT SZAA 33331 130280710 ### ### ### ### ### ### ### 110000000000									*********			
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOOM EXTERNAL RESIDENT S2AA 333319 130280710 ###################################												
FOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CLOOME EXTERNAL RESIDENT S2AB A33322 150280710												
HOUNCIL ASC SERVICES CUSTOMER & CLEINT RECPTS = EXT Revenue C. CONT EXTERNAL RESIDENT \$22A 22303 130280710								100200110 #	mmmmmm			
HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPITS EXT Revenue CL. CONT EXTERNAL RESIDENT SZAA 523201 130280710 ######### 319.40 METROPOLITAN HOUSING TRUST SP0000626 H. COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPITS EXT Revenue CL. CONT EXTERNAL RESIDENT SZAA 523879 130280710 ######## 486.00 METROPOLITAN HOUSING TRUST SP0000626 H. COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPITS EXT Revenue CL. CONT EXTERNAL RESIDENT SZAA 523879 130280710 ####### 486.00 METROPOLITAN HOUSING TRUST SP0000626 H. COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPITS EXT Revenue CL. CONT EXTERNAL RESIDENT SZAA 523879 130280710 ####### 486.00 METROPOLITAN HOUSING TRUST SP0000626 H. COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPITS EXT Revenue CL. CONT EXTERNAL RESIDENT SZAA 523899 130280710 ######## 486.00 METROPOLITAN HOUSING TRUST SP0000626 H. COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPITS EXT Revenue CL. CONT EXTERNAL RESIDENT SZAA 523896 130280710 ###################################												
HOUNGIL ASC SERVICES CUSTOMER & CLENT RECOTES EXT Revenue CLONT EXTERNAL RESIDENT \$28A \$23211 130280710 ######## 486 00METROPOLITAH HOUSING TRUST SP0000626 HOUNGIL ASC SERVICES CUSTOMER & CLENT RECOTES EXT Revenue CLONT EXTERNAL RESIDENT \$28A \$23979 130280710 ######## 486 00METROPOLITAH HOUSING TRUST SP0000626 HOUNGIL ASC SERVICES CUSTOMER & CLENT RECOTES EXT Revenue CLONT EXTERNAL RESIDENT \$28A \$23979 130280710 ######## 486 00METROPOLITAH HOUSING TRUST SP0000626 HOUNGIL ASC SERVICES CUSTOMER & CLENT RECOTES EXT Revenue CLONT EXTERNAL RESIDENT \$28A \$23989 130280710 ####### 486 00METROPOLITAH HOUSING TRUST SP0000626 HOUNGIL ASC SERVICES CUSTOMER & CLENT RECOTES EXT Revenue CLONT EXTERNAL RESIDENT \$28A \$33334 130280710 ######## 342 21 PARKGATE MANOR SP0000621 HOUNGIL ASC SERVICES CUSTOMER & CLENT RECOTES EXT Revenue CLONT EXTERNAL RESIDENT \$28A \$33340 130280710 ######## 3314 AMERICAN SERVICES SERVICES CUSTOMER & CLENT RECOTES EXT Revenue CLONT EXTERNAL RESIDENT \$28A \$33407 330280710 ###################################												
HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A 233978 130280710 ######## 486.00 METROPOLITAN HOUSING TRUST SP0000626 HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A 523898 130280710 ######## 342.21 PARKGATE MANOR SP0000626 HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A 523898 130280710 ######## 342.21 PARKGATE MANOR SP0000626 HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A 533343 130280710 ####### 342.21 PARKGATE MANOR SP0000651 ######## 342.21 PARKGATE MANOR SP0000651 ####### 342.21 PARKGATE MANOR SP0000651 ###### 342.21 PARKGATE MANOR SP0000651 ##### 342.21 PARKGATE MANOR SP0000651 #### 342.21 PARKGATE MANOR SP0000651 ### 342.21 PARKGATE MANOR SP0000651 ### 342.21 PARKGATE MAN												
FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECFTS - EXT Revenue CL. CONT EXTERNAL RESIDENT S28A 523989 130280710 ####### - 486.00 METROPOLITAN HOUSING TRUST SP0000626 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECFTS - EXT Revenue CL. CONT EXTERNAL RESIDENT S28A 53334 130280710 ####### - 342.21 PARKGATE MANOR SP0000627 ###### - 342.21 PARKGATE MANOR SP0000627 ##### - 342.21 PARKGATE MANOR SP0000627 #### - 342.21 PARKGATE MANOR SP0000627 ### - 342.21 PARKGATE MANOR SP					Revenue							
HOUNCIL ASC SERVICES CUSTOMER & CLEMT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT S28A 532898 130280710	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523978	130280710 #	""""""	-486.00	METROPOLITAN HOUSING TRUST	SP0000626
FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 533334 33280710 ######## 342.21 PARKGATE MANOR SP0000521 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53407 130280710 ######### 319.49 SURREY & BORDERS PARTINERSHIP NHS TRUST SP0000501 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53407 130280710 ######## 349.49 SURREY & BORDERS PARTINERSHIP NHS TRUST SP0000501 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53300 130280710 ######## 349.81 THE COMMUNITY CARE COMPANY UK LTD SP0000576 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53300 130280710 ######## 349.21 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53300 130280710 ######## 349.21 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53300 130280710 ######## 349.21 FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53300 130280710 ######## 353.53 232 MITCHAN LANE LTD SP0000884 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 52600 130280720 ######## 353.53 232 MITCHAN LANE LTD SP0000884 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 53840 130280720 ######## 349.22 1229 MITCHAN LANE LTD SP0000884 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 538480 130280720 ######## 349.22 1229 MITCHAN LANE LTD SP0000884 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 538480 130280720 ########## 349.22 1229 MITCHAN LAN	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523979	130280710 #	########	-486.00	METROPOLITAN HOUSING TRUST	SP0000626
FOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENT S28A 53334 130280710 ######## 342 2 PARIGATE MADOR RYSTRATE MADOR RYSTRATE SP0000521 ####### 342 2 PARIGATE MADOR RYSTRATE MADOR	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523989	130280710 #	******	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
HOUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT 328A 529404 130280710 ######### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ####### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ####### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ####### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ####### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ########## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ########## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ########### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ########### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ########## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ####### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ######## -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ####### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ####### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ###### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ###### -319.4 SURREY & BORDERS PARTNERSHIP NHS TRUST SP0000501 ###### -319.4 SU												0. 00000
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A 533407 130280710 ######### 548 3714 SURREY & BORDERS PARTNERSHIP NIST SP0000567 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A 533300 130280710 ######## 548 3714 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A 533300 130280710 ######## 548 3714 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526007 130280720 ######## 353.38 229 MITCHAM LANE LTD SP0000584 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526008 130280720 ######## 353.38 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526009 130280720 ######## 342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526009 130280720 ######### 342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ######### 342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ######### 342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ######## 342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ######### 342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533483 130280720 ######## 342.21 229 MITCHAM L												
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENT \$28A \$18778 130280710 ######## -548.93 THE COMMUNITY CARE COMPANY UK LTD SP0000576 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$26007 130280720 ######## -531.61 229 ### -5												
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530007 102807710 ######## 531.2 THE COMMUNITY CARE COMPANY UK LTD SP0000874 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526008 10280720 ######## 531.3 31280720 ######## 531.2 THE COMMUNITY CARE COMPANY UK LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526008 10280720 ######## 535.3 631280 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526009 130280720 ######## 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538479 130280720 ######## 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ######## 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ######## 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ######## 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ######## 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ######## 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ######### 542.2 229 MTCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT												
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526007 130280720 ####### .353.63.329 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526008 130280720 ####### .353.63.329 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526009 130280720 ####### .353.63.229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538479 130280720 ####### .342.21.229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ####### .342.21.229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ####### .342.21.229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### .342.21.229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### .342.21.229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### .342.21.229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533484 130280720 ####### .342.21.229 MITCHAM LANE LTD SP0001088 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ######## .342.57 ACH O LONDON LLP SP0001088 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL												
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526.009 130280720 ######## .353.63 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538479 130280720 ######## .342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ######## .342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ####### .342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ####### .342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ######## .342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ######## .342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533483 130280720 ######## .342.21 229 MITCHAM LANE LTD SP0000884 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533445 130280720 ######## .342.21 229 MITCHAM LANE LTD SP0000684 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533445 130280720 ######## .342.21 229 MITCHAM LANE LTD SP0000684 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53345 130280720 ######## .342.21 239 MITCHAM LANE LTD SP0000684 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL R												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 526009 130280720 ######## -353.63 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538479 130280720 ######## -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533345 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533345 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -342.21 229 MITCHAM LANE LTD SP0001069 SP0000872 SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -342.21 229 MITCHAM LANE LTD SP0001069 SP00008072 SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 5												
H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538479 130280720 ######## 342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ######## 342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ####### 342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ####### 342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### 342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### 425.57 ACH OF LONDON LLP SP0001688 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53345 130280720 ######## 425.57 ACH OF LONDON LLP SP0001688 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53042 130280720 ######## 425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53042 130280720 ######## 425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## 425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## 425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL					Revenue							
H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538479 130280720 ######## -342.21 29 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ######## -342.21 29 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53345 130280720 ####### -425.57 ACH OF LONDON LLP SP0001688 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53345 130280720 ######## -425.57 ACH OF LONDON LLP SP0001688 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53042 130280720 ######## -425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -425.57 ACH OF LONDON LLP SP0001691 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RE	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526009	130280720 #	******	-353.63	229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538480 130280720 ######## -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ######## -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -355.67 ACH OF LONDON LLP SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 520624 130280720 ######## -355.67 ACH OF LONDON LLP SP0000661 SP0000661 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53042 130280720 ######## -365.67 ACH OF LONDON LLP SP0000661 SP0000661 SP0000669 SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ######## -268.33 ALLIED CARE (MHS) LTD SP0001669 SP0001669 SP0000667	H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538479	130280720 #	******	-342.21	229 MITCHAM LANE LTD	SP0000884
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538482 130280720 ######## -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -342.21 229 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533345 130280720 ####### -425.57 ACH OF LONDON LLP SP0001688 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530442 130280720 ######## -353.63 AMS CARE PARTNERSHIP SP0001691 SP0001691 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -269.67 ALLIED CARE (MHS) LTD SP0001691 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -269.67 ALLIED CARE (MHS) LTD SP0001699 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ######## -363.63 ASHCROFT CARE SERVICES SP000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ######## -342.21 ASHCROFT CARE SERVICES SP0008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -342.21 BECH LODGE SP00008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BECH LODGE SP00008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue									******			
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538483 130280720 ####### -342.21 29 MITCHAM LANE LTD SP0000884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -342.21 229 MITCHAM LANE LTD SP00010884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53345 130280720 ####### -342.21 29 MITCHAM LANE LTD SP00010884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ####### -353.63 AIMS CARE PARTNERSHIP SP0000561 SP0001089 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ####### -288.33 ALLIED CARE (MHS) LTD SP0001089 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ####### -353.63 ASHCROFT CARE SERVICES SP0001089 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ####### -353.63 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533351 130280720 ####### -342.21 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ####### -342.21 ASHCROFT CARE SERVICES SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ####### -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ####### -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538484 130280720 ####### -342.21 29 MITCHAM LANE LTD SP0001884 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533345 130280720 ####### -425.57 ACH OF LONDON LLP SP0001688 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 520624 130280720 ####### -353.63 AIMS CARE PARTNERSHIP SP0001661 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ####### -268.33 ALIED CARE (MHS) LTD SP0001669 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ####### -259.67 ALIED CARE (MHS) LTD SP0001669 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ####### -353.63 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533351 130280720 ####### -342.21 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ####### -342.21 ASHCROFT CARE SERVICES SP00008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ####### -342.21 BEECH LODGE SP00008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ####### -342.21 BEECH LODGE SP00008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ####### -342.21 BEECH LODGE SP00008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDE												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533345 130280720 ####### -425.57 ACH OF LONDON LLP SP0001688 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 520624 130280720 ####### -353.63 AIMS CARE PARTNERSHIP SP00010561 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ####### -259.67 ALLIED CARE (MHS) LTD SP0001069 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ####### -353.63 ASHCROFT CARE SERVICES SP000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ####### -342.21 ASHCROFT CARE SERVICES SP000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533351 130280720 ####### -342.21 ASHCROFT CARE SERVICES SP0008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ####### -342.21 BEECH LODGE SP0008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ####### -342.21 BEECH LODGE SP0008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ####### -342.21 BEECH LODGE SP0008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ####### -342.21 BEECH LODGE SP0008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ####### -342.21 BEECH LODGE SP0008072 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESID												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 520624 130280720 ######## -353.63 AIMS CARE PARTNERSHIP SP0000561 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -288.33 ALLIED CARE (MHS) LTD SP0001069 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ######## -353.63 ASHCROFT CARE SERVICES SP0001069 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ######## -353.63 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53351 130280720 ######## -342.21 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -342.21 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######### -342.21 BEECH LODGE SP0000807												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530342 130280720 ####### -268.33 ALLIED CARE (MHS) LTD SP0001069 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ######## -259.67 ALLIED CARE (MHS) LTD SP0001069 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ######## -353.63 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533351 130280720 ######## -342.21 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -353.63 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -345.63 BEECH LODGE SP0000807												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533413 130280720 ####### -259.67 ALLIED CARE (MHS) LTD SP0001069 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ######## -353.63 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533351 130280720 ######## -342.21 ASHCROFT CARE SERVICES SP0000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -353.63 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -353.63 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######### -353.63 BEECH LODGE SP0000807												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518779 130280720 ####### -353.63 ASHCROFT CARE SERVICES SP0000872												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533351 130280720 ######## -342.21 ASHCROFT CARE SERVICES SP000872 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -353.63 BEECH LODGE SP000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BEECH LODGE SP000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######### -353.63 BEECH LODGE SP000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######### -342.21 BEECH LODGE SP000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######### -342.21 BEECH LODGE SP000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######### -342.21 BEECH LODGE SP000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ###################################					Revenue			100200120 #	mmmmmm			
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -353.63 BECH LODGE SP0000807	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518779	130280720 #	****	-353.63	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530343 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -353.63 BECH LODGE SP0000807			SERVICES	CUSTOMER & CLIENT RECPTS - EXT			533351		*******	-342.21	ASHCROFT CARE SERVICES	
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530344 130280720 ####### -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## -353.63 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -342.21 BECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ###################################												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530345 130280720 ######## - 353.63 BECH LODGE SP0000807												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530346 130280720 ######### -342.21 BEECH LODGE SP0000807 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######### -353.63 BEECH LODGE SP0000807												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530347 130280720 ######## -353.63 BEECH LODGE SP0000807												
H COUNCIL JASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530348 130280720 ######## -342.21 BEECH LODGE SP0000807												
	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTEXTERNAL RESIDENTIAL	530348	130280720 #	*******	-342.21	BEECH LODGE	SP0000807

COLUMN C	LL GOLINION LAGO	0550 #050	TOUGHOUSE A QUISTIT DEODES - SVI	In.	lou cour extensive peoplesitive	500000	400000700	T	050.00	None	longeness (
Property Common	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520669	130280720	########			SP0000584
FORCING								nnnnnnn			
COMMAN SECOND COMMAN CASE PROPERTY CASE								nnnnnnn			
FOOD STATES CAPTORER CLEATER SEPTIS FOR PRESENT CAPTORERS FEBRUARY SOURCE CAPTORERS											
Fig. 2006 Sp. 6005											
COLONION SC. SAMPAS COLONION AL CALLES REPORT LEAT SAMPAN SALES AND AL CALLES AND ALLES											
								########			
COUNTY C				Revenue				########	-342.21		
France Control Contr			CUSTOMER & CLIENT RECPTS - EXT	Revenue				########			
FOOD-COL SEC SECURE CONTROL CALLED FOOD SECURE CONTROL CALLED SECURE SECURI		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538528	130280720	########	-388.71	CHATSWORTH CARE	SP0000831
COUNTIL ACC. SERVICES COUNTINE CLEAR PROPERTY EXT. SERVICES COUNTINE CLEAR PROPERTY LET SERVI		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	530353		########			SP0000965
COLUMNOL ACC. SERVICES COLUMNOL (COLUMNOL) COLUMNOL C	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530354	130280720	########	-342.21	CHERRY LODGE	SP0000965
France	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520640	130280720	########	-319.40	CMG HOMES LTD	SP0000075
	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520641	130280720	########	-335.00	CMG HOMES LTD	SP0000075
PRODUCT ASC SERVICES CONTOURNED COUNTRY FOR THE SERVICES CON				Revenue	CL CONT EXTERNAL RESIDENTIAL						SP0000075
TOURIST SEC. SERVICES OST OWNER CLERK (SCYTE SET) Permit TOURIST SERVICES SERVICES OST OWNER CLERK (SCYTE SET) TOURIST											
FICOLOGICA ACC SERVICES CUSTOMER A CLIENT RECEITS LXT Sevenue C. CONT EXTERNAL RESIDENTIAL STUDYON SERVICES SERVICES CUSTOMER A CLIENT RECEITS LXT SEVENUE SERVICES CUSTOMER A CLIENT RECEITS LXT SEVENUE SERVICES CUSTOMER A CLIENT RECEITS LXT SEVENUE SEV											
FECUNDATION AGC SERVICES OURFORKER ALLERY RECEPTS EXT Revenue C.CONT EXTERNAL RECEPTION SUBJECT SU											
FOODLING ASC SERVICES OLSTOMER & CLERT RECOTS EXT Revenue CL. COMP EXTERNAL RESIDENTIAL SSSSS 1938/272 SWEETING											
FOODWAYS ASS SERVICES CUPTOMER CLEAT RECOFF SEXT Severed CLOOPE EXTERNAL RESIDENTIAL SISSERIES SERVICES CUPTOMER CLEAT RECOFF SEXT Severed CLOOPE EXTERNAL RESIDENTIAL SISSERIES SERVICES CLEAT RECOFF SEXT Severed CLOOPE EXTERNAL RESIDENTIAL SISSERIES SERVICES CLEAT RECOFF SEXT Severed CLOOPE EXTERNAL RESIDENTIAL SISSERIES SERVICES CLEAT RECOFF SEXT Severed CLOOPE EXTERNAL RESIDENTIAL SISSERIES SERVICES SERVICES CLEAT RECOFF SEXT Severed CLOOPE EXTERNAL RESIDENTIAL SISSERIES SERVICES SUPERIOR RECOFF SEXT Severed SERVICES SERV								nnnnnnnn			
INCOLUCION SC. SERVICES OUTFORTER ALDER RECPTS EXT Services Proposed											
HOOMACE SC								nnnnnnnn			
Incounce ASC											
HOOMAGE SC SERVICES OUTFORMER OLD HET REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S42.27 OLD HET HOMES IT D SP000031 Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S42.27 OLD HET REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S42.27 OLD HET REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S42.27 OLD HET REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S42.27 OLD HET REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S42.27 OLD HET REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S42.27 OLD HET REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C. ONT EXTERNAL RESIDENTIAL S0070 Revenue S63.00 COVERNOL REPORTS - KT Revenue C											
FOODLOG SSC SERVICES CUSTOMER & CLEFT RECPTS - EXT Revenue CLOFT EXTERNAL RESIDENTIAL S00200 10000072 Reseases SAC 23 DOC PHIN HOME S TO 10000072 PRODUCT PRODUC											
HOUNGIL ASC SERVICES LUSTOMER ACLENT REFORMER Revenue LC CONT EXTERNAL RESIDENTIAL S18796 13020770 *********************************											
HOOLNOLL ASC SERVICES CLISTMER & CLIENT RECPTS EXT Revenue L. CONT EXTERNAL RESIDENTIAL S33826 103080720 #### ### ### ### ### \$90005826 ###											
HOUNGIL ASC SERVICES QUISTOMER & CLIENT RECPETS EXT. Revenue CL. COMP EXTERNAL RESIDENTIAL 538491 302007720 ###################################											
FOUNDILL ASC SERVICES QUSTOMER & CLEAT RECOFFS EXT Revenue CL CONT EXTERNAL RESIDENTIAL S98491 19080720 management S98401 S											
HOUNDIL ASC SERVICES QUSTOMER & QLENT RECPTS EXT Revenue Q. CONT EXTERNAL RESIDENTIAL \$19803 \$19280720 \$40000000000000000000000000000000000											
HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue CL CONT EXTERNAL RESIDENTIAL 33390 33280720 ######## 33308 EVERGEDER PARTNERSHIP SP000597 HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue CL CONT EXTERNAL RESIDENTIAL 333807 33280720 ####### 330.81 EVERGEDER PARTNERSHIP SP000597 HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue CL CONT EXTERNAL RESIDENTIAL 333876 33280720 ####### 330.81 EVERGEDER PARTNERSHIP SP000597 ###### 330.81 EVERGEDER PARTNERSHIP SP000597 ###### 330.81 EVERGEDER PARTNERSHIP SP000597 ##### 330.81 EVERGEDER PARTNERSHIP SP000597 ##### 330.81 EVERGEDER PARTNERSHIP SP000597 #### 330.81 EVERGEDER PARTNERSHIP SP000597 ### 330.81 EVE											
HOUNDIL ASC SERVICES CUSTOMER & CLENT RECFIS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 503576 130280720 ###################################											
HOUNDIL ASC SERVICES CUSTOMER & CLENT RECEPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 539476 130280720 ***********************************											
HOUNDIL ASC SERVICES OLISTOMER A CLIENT RECPITS - EXT Revenue CLOOM EXTERNAL RESIDENTIAL 538476 130280720 ###################################			CUSTOMER & CLIENT RECPTS - EXT					########			
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL.CONT EXTERNAL RESIDENTIAL 598984 190289720 ######## 337.71 FRANCES TAYLOR FOUNDATION \$9000142 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL.CONT EXTERNAL RESIDENTIAL 523171 190289720 ######## 319.40 FREEWAYS TRUST LTD \$90000791 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL.CONT EXTERNAL RESIDENTIAL 593269 190289720 ######## 319.40 FREEWAYS TRUST LTD \$90000791 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL.CONT EXTERNAL RESIDENTIAL 590260 190280720 ####### 319.40 GLENCARE GROUP \$90000791 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL.CONT EXTERNAL RESIDENTIAL 590261 190280720 ####### 319.40 GLENCARE GROUP \$90000791 H.COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL.CONT EXTERNAL RESIDENTIAL 590000791 ####### 4902000 ####### 4902000 ####### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 49020000 ###### 4902000 ###### 4902000 ###### 4902000 ##### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000 ###### 4902000000 ###### 490200000000000000000000000000000000000						538476		########	-342.21	FIRCROFT	SP0000840
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 538984 130280720 ####### 3-42 Z] FRANCES TAYLOR FOUNDATION SP0000748 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 530260 130280720 ####### 3-43 A] GIRENARY STRUST LTD SP0000749 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 530260 130280720 ####### 3-19 4.0] GIRENARE GROUP SP0000749 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 530261 130280720 ####### 3-19 4.0] GIRCOARE GROUP SP0000749 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 530004 130280720 ####### 3-19 4.0] GIRCOARE GROUP SP0000749 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLOONT EXTERNAL RESIDENTIAL 530004 130280720 ####### 3-19 4.0] FRANCE TOTAL	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538982	130280720	########	-342.21	FRANCES TAYLOR FOUNDATION	SP0000142
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S32360 13283720 ######### 319.40 FREEWAYS TRUST LTD SP0000793 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S30260 13280720 ######## 319.40 GLENCARE GROUP SP0000791 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S30261 130280720 ######## 319.40 GLENCARE GROUP SP0000791 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S18000 130280720 ###################################	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538983	130280720	########	-337.71	FRANCES TAYLOR FOUNDATION	SP0000142
HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 303260 130280720 ####### 319.40 CLENCARE GROUP SP0000791 H COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 530601 130280720 ####### 319.40 HATCH DATE ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 518800 130280720 ######## 319.40 HATCH DATE ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 518800 130280720 ####### 319.80 HATCH DATE ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 518708 130280720 ###### 319.80 HEVRODOS GRANGE LTD SP0000381 HCOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 518708 130280720 ###### 351.21 HEVRODOS GRANGE LTD SP0000382 HCOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 518708 130280720 ##### 351.22 HOME FROM HOME CARE LIMITED SP0001373 HCOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL. CONT EXTERNAL RESIDENTIAL 500000000000000000000000000000000000	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538984	130280720	########	-342.21	FRANCES TAYLOR FOUNDATION	SP0000142
HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S30261 130280720 130280720 130280720 140280720	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523171	130280720	########	-319.40	FREEWAYS TRUST LTD	SP0000793
HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 539004 130280720 ######## 379.40 HAYDON PARK LODGE LTD SP0000231 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53387 130280720 ######## -581.21 HEVWOODS GRANGE LTD SP0000361 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53387 130280720 ######## -581.21 HEVWOODS GRANGE LTD SP0000361 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S33867 130280720 ######## -342.21 HCWCOODS GRANGE LTD SP000137 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S33286 130280720 ######## -342.21 HCWCOODS GRANGE LTD SP000133 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S33286 130280720 ######## -342.21 HCWCOODS GRANGE LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S33286 130280720 ######### -342.21 HCWCOODS GRANGE LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S33386 130280720 ######## -342.21 HCWCOODS GRANGE LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S33286 130280720 ######## -342.21 HCWCOODS GRANGE LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S3080720 ######## -342.21 HCWCOODS GRANGE LTD S90001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S3080720 ####### -342.21 HCWCOODS HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S3080720 ######## -342.21	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530260	130280720	########	-319.40	GLENCARE GROUP	SP0000791
HOUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 51890 130280720 ######### -541.21 #EVWOODS GRANGE LTD SP000361 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518798 130280720 ######### -541.21 #EVWOODS GRANGE LTD SP000361 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518798 130280720 ###################################											
HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533367 130280720 ######## .531.21 HEYWOODS GRANGE LTD SP0003926 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53328 130280720 ######## .342.21 HOME FROM HOME CARE LIMITED SP000133 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533328 130280720 ######## .342.21 HOME FROM HOME CARE LIMITED SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533389 130280720 ######## .342.21 HOME FROM HOME CARE LIMITED SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533389 130280720 ######### .342.21 ILG LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533389 130280720 ######### .342.21 ILG LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533357 130280720 ########### .342.21 ILG LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533357 130280720 ########### .342.21 ILG LTD SP0001103 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533436 130280720 ######### .342.21 ILG LTD SP0000129 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S53436 130280720 ######## .342.21 ILG LTD SP0000424 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S53436 130280720 ######## .342.21 ILG LTD SP0000424 HCOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S59361 130280720 ####### .342.2											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 518798 130280720 ######### -353.63 HILL PARK AUTISTIC TRUST SP000026 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533364 130280720 ######## -342.21 HOME FROM HOME CARE LIMITED SP0001173 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533389 130280720 ######## -342.21 LIG LTD SP0001103 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533389 130280720 ######## -342.21 LIG LTD SP0001103 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 5333327 130280720 ######## -295.76 IN CHORUS LTD SP0001103 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 5333327 130280720 ######### -295.76 IN CHORUS LTD SP0001103 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533435 130280720 ######## -295.76 IN CHORUS LTD SP000129 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533436 130280720 ######## -495.80 KENILWORTH RESIDENTIAL HOME SP0000429 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525977 130280720 ######### -495.40 KENILWORTH RESIDENTIAL HOME SP0000432 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525977 130280720 ###################################											
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53326 130280720 ######## 342.21 HOME FROM HOME CARE LIMITED SP001133 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53388 130280720 ####### 342.21 ILG LTD SP001103 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53388 130280720 ####### 342.21 ILG LTD SP001103 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533327 130280720 ######## 342.21 ILG LTD SP001103 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533327 130280720 ######## 349.21 ILG LTD SP0010129 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533327 130280720 ######## 349.21 ILG LTD SP0010129 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533436 130280720 ######## 349.40 KENILWORTH RESIDENTIAL HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533436 130280720 ######## 349.40 KENILWORTH RESIDENTIAL HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533436 130280720 ######## 349.40 ILG LTD SP0000402 IM##### 349.40 ILG LTD SP0000402 IM###### 349.40 ILG LTD SP0000402 IM##### 349.40											
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$20004 \$130280720 ######## -342.21 ILG LTD \$P0001103 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$33389 \$130280720 ######## -342.21 ILG LTD \$P0001103 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$33327 \$130280720 ######## -342.21 ILG LTD \$P0001103 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$33327 \$130280720 ######## -342.21 ILG LTD \$P0000129 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$333455 \$130280720 ######## -349.76 IN CHILWORTH RESIDENTIAL HOME \$P0000129 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$33436 \$130280720 ######## -419.40 AUCTOON OF A CONTINUE ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$53436 \$130280720 ######## -419.40 AUCTOON OF A CONTINUE ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$25977 \$130280720 ######## -319.40 AUCTOON OF A CONTINUE ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$25987 \$130280720 ######## -397.20 AUCTOON OF A CONTINUE ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$25987 \$130280720 ######## -397.20 AUCTOON OF A CONTINUE ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$25982 \$130280720 ######## -319.40 AUCTOON OF A CONTINUE ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL \$25982 \$130280720 ######## -319.40 AUCTOON OF A CONTINUE ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNA											
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533389 130280720 ######## -342.21 LG LTD SP0001103											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 538327 130280720 ######## -29-31 48 48 49 49 49 49 49 49											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533327 130280720 ######## -295.76 IN CHORUS LTD SP0000129											
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533435 130280720 ######## -319.40 KENILWORTH RESIDENTIAL HOME SP0000432 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533436 130280720 ######## -319.40 LAETUS LODGE SP0000600 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525977 130280720 ######## -319.40 LAETUS LODGE SP0000600 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525979 130280720 ######## -339.20 LAETUS LODGE SP0000600 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525979 130280720 ######## -339.20 LAETUS LODGE SP0000600 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525981 130280720 ######## -339.20 LAETUS LODGE SP0000600 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525982 130280720 ######## -319.40 LAETUS LODGE SP0000600 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525983 130280720 ######## -319.40 LAETUS LODGE SP0000600 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525983 130280720 ######## -362.80 LARKFIELD HALL LTD T/A PEPENBURY SP0001378 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533335 130280720 ######## -362.80 LARKFIELD HALL LTD T/A PEPENBURY SP0001378 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530302 130280720 ######## -362.80 LARKFIELD HALL LTD T/A PEPENBURY SP000138 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530303 1											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53436 130280720 ######## -495.80 KENILWORTH RESIDENTIAL HOME SP0000432 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S25977 130280720 ####### -397.20 LAETUS LODGE SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S25979 130280720 ####### -397.20 LAETUS LODGE SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S25981 130280720 ####### -362.80 LAETUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S25982 130280720 ####### -319.40 LAETUS LODGE SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S25983 130280720 ####### -319.40 LAETUS LODGE SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S25983 130280720 ######## -319.40 LAETUS LODGE SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S23335 130280720 ######## -382.80 LARKFIELD HALL LTD T/A PEPENBURY SP0000378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S23166 130280720 ######## -385.63 LEONARD CHESHIRE S90001378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S30303 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL S30305 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CO											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525977 130280720 ######## -319.40 LAETUS LODGE SP0000600											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525979 130280720 ######## -397.20 LAETUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525981 130280720 ######## -319.40 LAETUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525982 130280720 ######## -319.40 LAETUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525983 130280720 ######### -362.80 LARKFIELD HALL LTD T/A PEPENBURY SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533335 130280720 ######## -362.80 LARKFIELD HALL LTD T/A PEPENBURY SP0000976 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533335 130280720 ######## -353.63 LEONARD CHESHIRE SP0000976 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530302 130280720 ####### -382.15 LONDON CARE PARTNERSHIP LTD SP000138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530302 130280720 ####### -382.15 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530303 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530304 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######## -382.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525981 130280720 ######## -362.80 LAETUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525982 130280720 ######## -319.40 LAETUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525983 130280720 ######## -319.40 LAETUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525983 130280720 ######## -362.80 LARTUS LODGE SP0000600 SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 523166 130280720 ######## -362.80 LARTUS LODGE SP00001378 SP00001378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 523166 130280720 ######## -353.63 LEONARD CHESHIRE SP0000976 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530302 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530303 130280720 ######### -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530304 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 ##################################											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525982 130280720 ######## -319.40 LAETUS LODGE SP000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525983 130280720 ######## -319.40 LAETUS LODGE SP000600 SP0006											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 525983 130280720 ######## -319.40 LAETUS LODGE SP0000600 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 53335 130280720 ######## -362.80 LARKFIELD HALL LTD T/A PEPENBURY SP0001378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 523166 130280720 ######## -352.60 LARKFIELD HALL LTD T/A PEPENBURY SP0001378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 503020 130280720 ######## -353.63 LARKFIELD HALL LTD T/A PEPENBURY SP0001378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 503020 130280720 ######## -281.87 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 503030 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 50304 130280720 ####### -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 50306 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 50306 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 50306 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 50306 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 50306 130280720 ######### -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 50306											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 533335 130280720 ######## -362.80 LARKFIELD HALL LTD T/A PEPENBURY SP0001378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 523166 130280720 ######## -385.363 LEONARD CHESHIRE SP0000976 SP0001378 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530302 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138 SP											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 523166 130280720 ######## -353.63 LEONARD CHESHIRE SP0000976 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530302 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530303 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530304 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530305 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530302 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530303 130280720 ######## -281.87 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530304 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530305 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######## -205.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ###################################											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530303 130280720 ######## -281.87 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530304 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530305 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######### -295.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######### -388.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 130280720 ######### -388.71 LONDON CARE PARTNERSHIP LTD SP0001138											
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530304 130280720 ######## -342.21 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530305 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######## -205.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138								########			
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530305 130280720 ######## -425.57 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ######### -205.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 130280720 ######### -388.71 LONDON CARE PARTNERSHIP LTD SP0001138								########			
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530306 130280720 ####### -205.71 LONDON CARE PARTNERSHIP LTD SP0001138 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530307 130280720 ######## -388.71 LONDON CARE PARTNERSHIP LTD SP0001138		SERVICES		Revenue				########			
								########			SP0001138
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 530337 130280720 ######### -319.40 LOTUS CARE HOME LTD SP0001006				Revenue							
	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530337	130280720	########	-319.40	LOTUS CARE HOME LTD	SP0001006

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523175	130280720 #	########	-319.40	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523176	130280720 #	******	-319.40	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523177		########		LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523178		*****		LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523179		########		LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523181	100200120	******		LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523182	130280720 #	########	-319.40	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521339	130280720 #	*****	-315.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521340	130280720 #	*****	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521341		########		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521342		******		MACINTYRE CARE	SP0000473
								######################################			
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521344	100200120			MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521345		******		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521346	130280720 #	########	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521347	130280720 #	******	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521348	130280720 #	#########	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521350		########	-407.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521351		#########		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	521352		########		MACINTYRE CARE	
				Revenue				######################################			SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521359	100200120			MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521361	100200120	******		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521362	130280720 #	########	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521363	130280720 #	******	-514.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521364	130280720 #	*******	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523930		*********		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523932		*****		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523933		*********		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523991		#########		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523992		******		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523993	100200120	########		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533310	130280720 #	########	-315.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533311	130280720 #	########	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533312	130280720 #	******	-495.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533314		*****	-362.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533315		*********		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533316		*****		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533317		******		MACINTYRE CARE	SP0000473
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533318	100200120	######################################		MACINTYRE CARE	SP0000473
	ASC										
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533320		********		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533323	100200120	########		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533324	100200120	******		MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521353		########		MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521354	130280720 #	########	-319.40	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530326	130280720 #	******	-342.21	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530327	130280720 #	*****	-342.21	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530334		*********		MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523189		########		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523190		*********		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523191		******		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523193		******		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523195	100200120	########		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523196	130280720 #	******	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523198	130280720 #	******	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523199		########		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523200		*****		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523201		******		METROPOLITAN HOUSING TRUST	SP0000626
	ASC					523202		*********			
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL					METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523206		******		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523207		******		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523208		########		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523209	130280720 #	########	-391.44	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523210	130280720 #	########	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523983	130280720 #	#########	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523984		########		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523985		********		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523986		########		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523988		######################################		METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523990		*********		METROPOLITAN HOUSING TRUST METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530266	130280720 #	********	-319.40	MISSION CARE	SP0000958

		1		1_	Ta	T	1			
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521369	130280720	########	-305.44 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533336	130280720	########	-319.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525990	130280720	########	-362.80 NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533439	130280720	########	-319.40 NORCREST (2000) HOME LTD	SP0008343
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530366	130280720		-319.40 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530367	130280720	########	-319.40 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538486	130280720	########	-369.39 NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530237	130280720	########	-319.40 ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529375	130280720	########	-353.63 PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538503	130280720	########	-342.21 PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530364	130280720	########	-319.40 POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521356	130280720	########	-319.40 PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533452	130280720	########	-531.21 RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533387	130280720	########	-319.40 REDACTED PERSONAL DATA	SP0000931
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530243	130280720	########	-353.63 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539008	130280720	########	-342.21 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520627	130280720	########	-353.63 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529410	130280720	########	-348.98 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529411	130280720	########	-353.62 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530263	130280720	########	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533409	130280720	########	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538526	130280720	########	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533342	130280720	########	-388.71 ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526261	130280720	########	-319.40 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520623	130280720	########	-353.63 SAXON COURT	SP0001100
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538514	130280720	########	-342.21 SAXON COURT	SP0001100
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533441	130280720	########	-342.21 SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533442	130280720	########	-370.50 SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520612	130280720	########	-353.63 SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539010	130280720	########	-342.21 SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533382	130280720	########	-319.40 SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533383	130280720	########	-362.80 SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529396	130280720	########	-353.63 ST DAVIDS CARE IN THE COMMUNITY	SP0000223
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529397	130280720	########	-353.63 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529398	130280720	########	-353.63 ST DAVIDS CARE IN THE COMMUNITY -342.21 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538515	130280720			SP0000379
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538516	130280720	########	-342.21 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538517	130280720		-342.21 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529399	130280720	########	-145.93 ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539015	130280720	########	-108.26 ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539016	130280720	########	-141.21 ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521336	130280720	########	-711.32 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521337	130280720	########	-1,333.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521338	130280720	########	-319.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530312	130280720	########	-259.50 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530313	130280720	########	-531.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530314	130280720	########	-342.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530315	130280720	########	-342.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530316	130280720	########	-531.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530317	130280720	########	-342.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530318	130280720	########	-342.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530319	130280720	########	-342.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530320	130280720	########	-531.21 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529402	130280720	########	-348.98 STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539028	130280720	########	-342.21 STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529405	130280720	########	-495.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533408	130280720	########	-495.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533414	130280720	########	-353.62 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533415	130280720	########	-342.21 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533416	130280720	########	-353.63 SUSSEX AUTISTIC COMMUNITY TRUST/CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533417	130280720	########	-342.21 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518781	130280720	########	-450.69 SUSSEX HEALTH CARE	SP000032 SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	533353	130280720	########	-436.16 SUSSEX HEALTH CARE	SP0001115 SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539006	130280720	########	-342.21 SUSSEX HEALTH CARE	SP0001115
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518812	130280720	######################################	-353.63 TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538500	130280720	***************************************	-353.62 TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528729	130280720	########	-319.40 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523173	130280720	########	-319.40 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518784	130280720	########	-548.93 THE COMMUNITY CARE COMPANY UK LTD	SP0000576

			Tarras	_	Ta	1	1			
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518785	130280720	########	-401.68 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518786	130280720	########	-353.63 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518787	130280720	########	-353.63 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518799	130280720	########	-353.63 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518802	130280720	########	-353.63 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533301	130280720	########	-531.21 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533302	130280720	########	-388.71 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533303	130280720	########	-342.21 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533304	130280720	########	-342.21 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533307	130280720	########	-342.21 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533308	130280720	########	-342.21 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521308	130280720	########	-506.92 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521309	130280720	########	-319.40 THE HOME FARM TRUST LTD	SP0001048
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521310	130280720		-495.80 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533325	130280720	########	-495.80 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521349	130280720	########	-319.40 THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530374	130280720	########	-319.40 THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526399	130280720	########	-980.40 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530247	130280720	########	-531.21 THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530246	130280720	########	-342.21 THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529378	130280720	########	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529379	130280720	########	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529380	130280720	########	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529381	130280720	########	-353.63 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529382	130280720	########	-559.91 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529421	130280720	************	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538506	130280720	########	-425.57 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	538507	130280720	########	-425.57 THE REGARD PARTNERSHIP	SP0000588
				Revenue				########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538508	130280720			SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538509	130280720	########	-342.21 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538510	130280720	########	-541.84 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538532	130280720	########	-425.57 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521323	130280720	########	-319.40 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521324	130280720	########	-362.80 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539019	130280720	########	-319.40 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539020	130280720	########	-362.80 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525985	130280720	########	-362.80 TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520625	130280720	########	-401.68 TRACS	SP0000914
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538524	130280720	########	-388.71 TRACS	SP0000914
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521307	130280720	########	-319.40 UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529377	130280720	########	-372.28 VOYAGE CARE LTD	SP0000366
H COUNCIL		SERVICES			CL CONT EXTERNAL RESIDENTIAL	529383		########		SP0000366
	ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue			130280720		-397.20 VOYAGE CARE LTD	
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529412	130280720	########	-353.63 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529413	130280720	########	-224.83 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529419	130280720	########	-350.60 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529420	130280720	########	-345.80 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533447	130280720	########	-548.79 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533448	130280720	########	-531.08 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533449	130280720	########	-372.28 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533455	130280720	########	-397.20 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533459	130280720	########	-342.21 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533461	130280720	########	-217.59 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533464	130280720	########	-345.80 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533465	130280720	########	-350.60 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523165	130280720	########	-353.63 WESSEX AUTISTIC SOCIETY	SP0000300
	ASC	SERVICES			CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	523165		########		SP0000805 SP0000780
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue			130280720		-362.80 WHITE ROSE CARE	
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533333	130280720	########	-362.80 WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538529	130280720	########	-1,629.06 WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000694
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	529417	130280760	########	-353.63 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533368	130280820	########	-551.49 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	521334	130280820	########	-345.80 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530373	130280820	########	-345.80 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520608	130280820	########	-535.64 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538513	130280820	########	-535.64 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523955	130280820	########	-320.36 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533291	130280820	########	-331.03 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	521329	130280820	########	-401.68 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533456	130280820	########	-388.71 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	526513	130280820	########	-387.40 TRINITY COURT NURSING HOME	SP0001113
11 COUNCIL	AUC	JERVICES	OUG TOWER & OLIENT REOF 13 - EXT	revenue	CLILINI CONTO EXTERNAL NURSING	020010	100200020	ππππππππ	-507.40 TRINIT I COURT NORSHING FICINE	350001001

				•	•					
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	529371	130280820	########	-319.40 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	529376	130280820	########	-382.85 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	529409	130280820	########	-319.40 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533443	130280820	########	-319.40 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533450	130280820	#######		SP0000366
				_				***********	0.000 10.000 0.000 0.00	
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533457	130280820	nnnnnnn	-319.40 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520619	130280820	########	-319.40 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538530	130280820	########	-319.40 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	521326	130280820	########	-495.80 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538533	130280820	########	-495.80 YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526556	130280820	*********	-432.40 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533368	130284120	########	-475.24 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521334	130284120	########	-610.44 HIGH HURLANDS HOMES	SP0001022 SP0000668
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530373	130284120	########	-610.44 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530308	130284120	########	-443.56 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520608	130284120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538513	130284120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523955	130284120	########	-475.24 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533291	130284120	########	-491.09 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526513	130284120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529371	130284120	########	-443.56 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529409	130284120	########	-443.56 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533443	130284120	########	-443.56 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533457	130284120	########	-443.56 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520619	130284120	########	-443.56 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538530	130284120	*********	-443.56 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521326	130284120	########	-443.56)YEW TREE NURSING HOME	SP0000454
		SERVICES		Revenue				*********		SP0000454
H COUNCIL	ASC		CUSTOMER & CLIENT RECPTS - EXT		RNCC	538533	130284120	nnnnnnn		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526556	130284120	########	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538638	140145290	########		SP0008087
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526039	140145290	########	916.63 THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526041	140145290	########	1,083.29 THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533736	140145290	########	1,249.95 THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523953	140145330	########	1,735.71 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523954	140145330	########	2,892.86 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528766	140145330	########	2,989.30 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	528768	140145330	#######	2,121.43 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	_	SERVICES	PRIVATE	Revenue		525988		########		SP0005873
	PH			Revenue	EXTERNAL RESIDENTIAL CARE		140145330		3,464.36 FOUNDATION 66	
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528745	140145330	########	3,062.36 FOUNDATION 66	SP0005873
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528746	140145330	########	3,062.37 FOUNDATION 66	SP0005873
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530250	140145330	########	711.21 KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530251	140145330	########	5,930.48 KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523963	140145330	########	2,780.04 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525986	140145330	#######	2.484.92 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528730	140145330	########	2,588.04 STREETSCENE ADDICTION RECOVERY	SP0001163
	_		PRIVATE	_				#######		
H COUNCIL	PH	SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	528731	140145330	########	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534217	140145330		7	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538496	140145330	########	1,891.14 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538497	140145330	########	2,288.72 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538973	140145330	########	2,478.07 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530252	140145330	########	2,296.71 THE NELSON TRUST	SP0005794
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530253	140145330	########	3,095.58 THE NELSON TRUST	SP0005794
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528733	140145330	########	2,380.00 WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0001300
H COUNCIL	PH	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523950	140148030	########	2,000.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523951	140148030	************	2,500.00 ADDICTION RECOVERY CENTRE	SP0001547 SP0001547
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523953	140180720	########	-123.43 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523954	140180720	########	-205.71 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528766	140180720	########	-212.58 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528768	140180720	########	-150.86 CRANSTOUN DRUG SERVICES	SP0000202
				Dayanua	CL CONT EXTERNAL RESIDENTIAL	525988	140180720	########	-246.86 FOUNDATION 66	SP0005873
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue				*********		
	PH			_	CL CONT EXTERNAL RESIDENTIAL	528745	1140180720	######################################	439.76 FOUNDATION 66	SP0005873
H COUNCIL	PH PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528745 528746	140180720	nnnnnnn	-439.76 FOUNDATION 66	SP0005873
H COUNCIL H COUNCIL	PH PH PH	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	528746	140180720	########	-212.58 FOUNDATION 66	SP0005873
H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH	SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	528746 530250	140180720 140180720	########	-212.58 FOUNDATION 66 20.49 KAIROS COMMUNITY TRUST	SP0005873 SP0000525
H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH	SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	528746 530250 530251	140180720 140180720 140180720	######################################	-212.58 FOUNDATION 66 20.49 KAIROS COMMUNITY TRUST -762.32 KAIROS COMMUNITY TRUST	SP0005873 SP0000525 SP0000525
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH PH	SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	528746 530250 530251 523963	140180720 140180720 140180720 140180720	######## ######## ####################	-212.58 FOUNDATION 66 20.49 KAIROS COMMUNITY TRUST -762.32 KAIROS COMMUNITY TRUST -192.00 STREETSCENE ADDICTION RECOVERY	SP0005873 SP0000525 SP0000525 SP0001163
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH PH PH PH	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	528746 530250 530251 523963 525986	140180720 140180720 140180720 140180720 140180720	######################################	-212.58 FOUNDATION 66 20.49 KAIROS COMMUNITY TRUST -762.32 KAIROS COMMUNITY TRUST -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY	SP0005873 SP0000525 SP0000525 SP0001163 SP0001163
H COUNCIL	PH PH PH PH PH PH	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	528746 530250 530251 523963 525986 534217	140180720 140180720 140180720 140180720 140180720 140180720	######################################	-212.58 FOUNDATION 66 20.49 KAIROS COMMUNITY TRUST -762.32 KAIROS COMMUNITY TRUST -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY	SP0005873 SP0000525 SP0000525 SP0001163 SP0001163 SP0001163
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH PH PH PH	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	528746 530250 530251 523963 525986	140180720 140180720 140180720 140180720 140180720	######################################	-212.58 FOUNDATION 66 20.49 KAIROS COMMUNITY TRUST -762.32 KAIROS COMMUNITY TRUST -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY	SP0005873 SP0000525 SP0000525 SP0001163 SP0001163
H COUNCIL	PH	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	528746 530250 530251 523963 525986 534217	140180720 140180720 140180720 140180720 140180720 140180720	######################################	-212.58 FOUNDATION 66 20.49 KAIROS COMMUNITY TRUST -762.32 KAIROS COMMUNITY TRUST -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -92.86 STREETSCENE ADDICTION RECOVERY	SP0005873 SP0000525 SP0000525 SP0001163 SP0001163 SP0001163

LL GOLINGII	Inu	IOED //OEO	TOUGTONED & OLIENT DEODTO. EVT	In	OL CONTEXTEDNAL DECIDENTIAL	Tennoro	40400700	########	457 74 THE NELOON TRUCT	000005704
H COUNCIL H COUNCIL	PH PH	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	530252 530253	140180720 140180720	***************************************	-157.71 THE NELSON TRUST -212.58 THE NELSON TRUST	SP0005794 SP0005794
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528733	140180720	########	-192.00 WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0005794 SP0001300
H COUNCIL	ASC	T &	DIRECT2	Revenue	AGENCY STAFF	516337	140400510	########	10,628.64 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0001300 SP0000358
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	538381	140543330	########	940.56 ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	525125	140543330	########	506.92 ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533082	140543330	########	2,318.80 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533084	140543330	########	2,374.80 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533086	140543330	########	2,430.80 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	523959	140543330	########	608.40 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529088	140543330	########	992.00 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	OTHER AGENCIES		EXTERNAL OUTREACH	529712	140543330	########	1.118.00 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533088	140543330	########	1,378.00 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533290	140545330	########	684.41 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533425	140545330	########	5,155.16 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538498	140545330	########	742.86 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530324	140545330	########	6,814.76 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530325	140545330	########	5.758.80 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533419	140545330	########	5,843.57 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	533420	140545330	########	4,024.32 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533422	140545330	########	3.870.76 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533290	140580720	########	-67.54 ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533420	140580720	########	-319.40 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533422	140580720	########	-319.40 VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529676	142045290	***************************************	882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518822	142045300	########	519.10 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518828	142045300	########	594.24 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524072	142045300	########	536.28 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524085	142045300	########	594.24 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533527	142045300	########	899.96 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520819	142045300	########	555.01 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524002	142045300	########	678.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530240	142045310	########	3,400.00 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533393	142045310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	533396	142045310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533397	142045310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533398	142045310	########	2.815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526501	142045310	########	3.138.52 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526512	142045310	########	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526522	142045310	########	11,504.55 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523980	142045330	########	4.928.70 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523962	142045330	########	3,050.00 ABBEY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520664	142045330	#######	4,800.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528740	142045330	########	3,747.12 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528741	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528743	142045330	########	4,800.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	528744	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528748	142045330	########	3,747.12 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528749	142045330	########	3.747.12 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528750	142045330	########	3,747.12 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528751	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528752	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528753	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528757	142045330	########	4,800.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528758	142045330	########	4,800.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528759	142045330	########	4,800.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528760	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528761	142045330	########	4.000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528762	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538967	142045330	########	3.747.12 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538968	142045330	########	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538970	142045330	########	4,800.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538971	142045330	########	4,000.00 ADMIRAL HEALTHOAKE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530270	142045330	########	2,410.16 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530271	142045330	########	2,410.16 ASTRA HOMES LTD	SP0000374
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530272	142045330	########	2,705.35 ASTRA HOMES LTD	SP0000374
H COUNCIL					EXTERNAL RESIDENTIAL CARE	520684	142045330	########	4,967,10 CASCADE CARE LTD	SP0005872
H COUNCIL	ASC	ISERVICES	IPRIVATE	Revenue						
H COUNCIL H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	533426	142045330	########	2,122.34 CROWNWISE LTD	SP0001202

			T==:::==	-	I	1	T	T		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523966	142045330	########	3,294.30 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523967	142045330	########	2,380.71 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523972	142045330	########	2,960.31 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523973	142045330	########	2,156.82 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523974	142045330	########	2,156.78 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523975	142045330	########	2,156.79 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523976	142045330	########	2.156.79 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528767	142045330	########	3,054.34 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534214	142045330	########	7.726.50 KIMBERLEY RD	SP0005694

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528738	142045330		5,200.00 LONA LODGE	SP0001570
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520685	142045330	########	2,957.01 PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530274	142045330	########	2,504.81 QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523957	142045330	########	3,281.30 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523958	142045330	########	3,393.00 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533369	142045330	########	3,030.01 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526489	142045330	########	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520689	142045330	########	3,008.74 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520631	142045330	########	5,192.20 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534215	142045330	########	4,153.76 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	530268	142048030	########	1,029.86 ASTRA HOMES LTD	SP0000930
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520650	142048030	########	1,218.40 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520651	142048030	########	473.20 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520659	142048030	########	432.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538988	142048030	########	1,218.40 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538989	142048030	########	473.20 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538997	142048030	########	432.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533293	142048030	########	1,450.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523935	142048030	########	502.51 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS		SUPPORTED HOUSING PROGRAMME	530330	142048030	########	543.88 THE RICHMOND FELLOWSHIP	SP0000539 SP0000621
				Revenue						
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	530331	142048030	########	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	530332	142048030	########	543.88 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530272	142080720	########	-531.21 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533426	142080720	########	-577.71 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523967	142080720	########	-531.21 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523973	142080720	########	-531.21 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523974	142080720	**********	-531.21 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	528767	142080720	########	-531.21 DEEPDENE CARE LTD	SP0001199
		SERVICES		Revenue		520685		########		
H COUNCIL	ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL		142080720		-548.01 PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530274	142080720	########	-548.93 QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523957	142080720	########	-619.75 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533369	142080720	########	-377.79 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526489	142080720	########	-495.80 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533393	142080820	########	-495.80 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533397	142080820	########	-577.48 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526501	142080820	########	-516.40 TRINITY COURT NURSING HOME	SP0001001
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526522	142080820	########	-2,532.12 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530240	142084120		-443.56 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533393	142084120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533396	142084120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533397	142084120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533398	142084120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526501	142084120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526512	142084120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526522	142084120	########	-2,265.32 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521441	142145290	########	585.00FAMILY ACTION	SP0002022
H COUNCIL	ASC		PRIVATE		EXTERNAL DAYCARE	523237		########	588.40 SHARE COMMUNITY	SP0002022 SP0000329
		SERVICES		Revenue			142145290			
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529655	142145300	########	964.64 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529662	142145300	########	3,718.72 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526337	142145310	########	2,991.72 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526547	142145310	########	2,744.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523981	142145330	########	4,977.77 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520675	142145330	########	3,472.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520677	142145330	########	3,474.40 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539032	142145330	#######	4.340.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539034	142145330	########	4,343.00 COMMUNITY HOUSING & THERAPY	SP0001366
II OOLINIO!!			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539040	142145330	########	10,400.00 LANGLEY COURT REST HOME	SP0000580
H COUNCIL	ASC	SERVICES						****		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523956	142145330	########	3,281.30 REDACTED PERSONAL DATA	SP0001200
							142145330 142145330 142145330	######## #############################		SP0001200 SP0000588 SP0000588

H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	528728	142148030	########	1,896.36 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538998	142148030	########	1,896.36 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539040	142180720	########	-1,038.05 LANGLEY COURT REST HOME	SP0000580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523956	142180720	########	-685.35 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526547	142180820	########	-495.80 YORK COURT CARE HOME -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	526337 526547	142184120 142184120	########	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM -443.56 YORK COURT CARE HOME	SP0001040 SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	523981	142185630	########	-1.742.27 229 MITCHAM LANE LTD	SP0008091 SP000884
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	529367	142185630	########	-2,921.88 THE REGARD PARTNERSHIP	SP0000884
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	538501	142185630	########	-2,827.63 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	520667	142241080	########	1.167.45 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	520705	142241080	########	3,380.36 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	523235	142245290	########	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526128	142245290	########	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538587	142245290	########	944.23 WANDSWORTH MIND	SP0000837
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	534228	142245290	########	770.00 WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524215	142245300	########	1,735.30 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528870	142245300	########	639.90 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528918	142245300	########	689.55 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528921	142245300	########	690.69 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528926	142245300	########	886.00 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528930	142245300	########	680.10 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524177	142245300	########	974.46 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533582	142245300	########	813.59 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526319	142245310	########	2,716.60 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	525995	142245310	########	2,787.60 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538499	142245310	########	2,787.60 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526280	142245310	########	2,689.76 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526005	142245310	########	4,111.03 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530275	142245310	########	3,765.28 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520606	142245310 142245310	########	3,434.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC ASC	SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	533390 533391	142245310	#######################################	2,815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME	SP0000316 SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	533395	142245310	########	2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	533401	142245310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533405	142245310	########	7,221.24 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539024	142245310	########	3,434.00ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521315	142245310	########	2,424.00 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526498	142245310	########	2,918.36 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526514	142245310	#######	2.876.48 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526516	142245310	########	2.848.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526517	142245310	########	2,880.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523971	142245330	########	2,314.80 ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528764	142245330	########	4,662.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528765	142245330	########	4,662.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538972	142245330	########	4,662.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534219	142245330	########	2,829.19 CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534220	142245330	########	2,737.93 CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534221	142245330	########	2,829.19 CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534222	142245330	########	2,737.93 CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520636	142245330	########	3,214.20 CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533295	142245330	########	1,863.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533424	142245330	########	3,127.92 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523964	142245330	########	2,636.36 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520693	142245330	########	2,477.24 LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528739	142245330	nnnnnnn	6,000.00 LONA LODGE	SP0001570
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520697	142245330	########	3,363.21 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	520698 520699	142245330 142245330	########	3,213.21 ROSEMANOR HOPTON 3,214.29 ROSEMANOR HOPTON	SP0006162 SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	520699	142245330	#######################################	2.811.43 ROSEMANOR HOPTON	SP0006162 SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	520700	142245330	########	3,214.29 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520694	142245330	#######################################	2,940.00 ROSENMANOR LTD	SP0006162 SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520695	142245330	########	3.527.78 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523163	142245330	########	2,421.00 SANCTUARY CARE LTD	SP0001437 SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526497	142245330	########	2.132.48ISANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	526257	142245510	########	502.65 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520653	142248030	#######	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520655	142248030	########	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	521333	142248030	#######	1,516.56 C M CARE LTD	SP0000455
		,		,			,	1	i variable or every every	S. 5550400

	1.00	055,4050	hyor ago	15	Tourne property and the second	500004	4 400 40000	T	4 540 580 44 04 05 1 70	1000000155
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538991	142248030	########	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538993	142248030	########	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538999	142248030		1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC ASC	SERVICES SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	520679 539036	142248030 142248030	########	1,940.00 COMMUNITY HOUSING & THERAPY 2.425.00 COMMUNITY HOUSING & THERAPY	SP0001366 SP0001366
H COUNCIL	ASC	SERVICES				520681		########	2,980.80 CROWNWISE LTD	SP0001366 SP0001202
			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME		142248030	########		
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520682 520683	142248030 142248030	########	1,490.40 CROWNWISE LTD 1,490.40 CROWNWISE LTD	SP0001202
H COUNCIL	ASC ASC	SERVICES SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME			########	1,490.40 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	523952	142248030 142248030	########	1,490.40 CROWNWISE LTD	SP0001202 SP0001202
						533292		**********	,	
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533294	142248030		1,863.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533296	142248030	########	1,450.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533297	142248030	########	1,750.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533298 523938	142248030	########	1,750.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME		142248030	########	571.29 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	530328	142248030	########	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	530329	142248030	########	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	530333	142248030		543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523971	142280720	########	-1,064.10 ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533424	142280720		-342.21 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520693	142280720	########	-408.26 LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520695	142280720	########	-425.57 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	525995	142280820	########	-495.80 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538499	142280820		-495.80 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526005	142280820	########	-608.19 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530275	142280820	########	-567.64 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526319	142284120	########	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	525995	142284120	########	-443.56 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538499	142284120	########	-443.56 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526280	142284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526005	142284120	########	-475.24 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530275	142284120	########	-443.56 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533390	142284120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533391	142284120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533395	142284120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521315	142284120	########	-443.56 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526498	142284120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526514	142284120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526516	142284120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526517	142284120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	520606	142285630	########	-2,747.20 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	539024	142285630	########	-2,747.20 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533328	142545310	########	2,997.17 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520607	142545310	########	3,030.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533394	142545310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533399	142545310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533400	142545310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533403	142545310	########	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523968	142545310	########	3,462.81 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523969	142545310	########	3,462.94 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523970	142545310	########	2,813.64 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526499	142545310	########	2,876.48 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526500	142545310	########	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526515	142545310	########	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520633	142545330	########	3,642.90 ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520634	142545330	########	3,557.10 ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530273	142545330	########	2,961.17 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520635	142545330	########	3,571.20 CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520637	142545330	########	2,931.30 CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523186	142545330	########	2,324.05 JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523187	142545330	########	2,813.57 JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528763	142545330	########	3,321.30 PEARTREE CARE LTD	SP0001209
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520702	142545330	########	3,107.14 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520696	142545330	########	2,892.86 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520687	142545330	########	2,177.96 THORNTON LODGE	SP0001197
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520688	142545330	########	1,969.71 THORNTON LODGE	SP0001197
H COUNCIL			IDDIVATE	ID	EXTERNAL RESIDENTIAL CARE	520690	142545330	########	2.177.96THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue						
	ASC ASC ASC	SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	538974 538975	142545330 142545330	########	2,177-39 THORNTON LODGE 2,524.29 THORNTON LODGE	SP0001197 SP0001197

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538976	142545330	########	2,524.29 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538977	142545330	########	2,442.86 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538978	142545330	########	2,524.29 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538979	142545330	########	2,442.86 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520632	142545330	########	5,625.00 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520691	142545330	########	22,178.57 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520692	142545330	########	4.500.00 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534216	142545330	########	4,500.00 TOGETHER WORKING FOR WELLBEING	SP0000950
	ASC				SUPPORTED HOUSING PROGRAMME	520654	142548030	########	1,583.16 C M CARE LTD	
H COUNCIL		SERVICES	VOL ASS	Revenue				########		SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520660	142548030		2,281.64 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520661	142548030	########	1,692.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520662	142548030	########	1,692.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538992	142548030	########	1,583.16 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539000	142548030	########	2,281.64 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539001	142548030	########	1,692.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539002	142548030	########	1,692.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523946	142548030	########	568.94 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523186	142580720	**********	-342.21 JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520688	142580720	########	-531.21 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533403	142580820	########	-495.80 ROSEDENE NURSING HOME	SP0001197 SP0000316
								#########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523968	142580820		-838.07 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526500	142580820	########	-789.84 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526515	142580820	########	-526.16 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533328	142584120	########	-475.24 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520607	142584120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533394	142584120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533399	142584120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533400	142584120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533403	142584120	########	-610.44 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523968	142584120	########	-475.24 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523969	142584120	########	-475.24 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523970	142584120	########	-475.24 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526499	142584120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526500	142584120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526515	142584120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533609	142645300	########	1,112.65 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526012	142645300	########	702.50 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526013	142645300	########	769.35 PLAN PERSONNEL	SP0000359
	ASC	SERVICES			EXTERNAL HOMECARE	528861	142645300	########	602.35 PLAN PERSONNEL	SP0000359
H COUNCIL			PRIVATE	Revenue				########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518900	142645300		995.71 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518901	142645300	########	1,040.30 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518902	142645300	########	974.72 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518904	142645300	########	900.58 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526030	142645300	########	796.88 STOCKWELLCARE SUPPORT SERVICES	SP0006011
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533697	142645300	########	590.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526265	142645310	########	2.615.52 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528742	142645330	########	4,702.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528754	142645330	***************************************	4,702.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	528755	142645330	########	4,702.00 ADMIRAL HEALTHCARE LTD	SP0001227 SP0001227
				Revenue				########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528756	142645330		4,702.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538969	142645330	########	4,702.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530269	142645330	########	2,410.15 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520676	142645330	########	3,440.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520678	142645330	########	3,440.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539033	142645330	########	4,300.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539035	142645330	#######	4,300.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525989	142645330	########	2.210.74 JEWISH CARE	SP0001229
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526377	142645330	########	2.807.80 JOYCARE HOME SERVICES LTD	SP0001229 SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE		142645330	########	3.724.26 ROSENMANOR LTD	SP0000339 SP0001457
			II.	Revenue		520703				
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520704	142645330	########	2,056.07 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526382	142645330	########	2,583.20 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523188	142645330	########	1,899.87 WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520652	142648030	########	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538990	142648030	########	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520680	142648030	########	1.860.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520843	142648030	########	3,000.00 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539037	142648030	########	2.325.00 COMMUNITY HOUSING & THERAPY	SP0001366
III OOONOIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539164	142648030	########	3.750.00 COMMUNITY HOUSING & THERAPY	SP0001366
									J. / JU. JUI CONTROL I I I I I I I I I I I I I I I I I I I	
H COUNCIL H COUNCIL	ASC ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539165	142648030	########	4,300.00 COMMUNITY HOUSING & THERAPY	SP0001366

H COUNCIL	ASC	SERVICES	VOL ASS CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE	Revenue	SUPPORTED HOUSING PROGRAMME CL CONT EXTERNAL RESIDENTIAL CLIENT CONT EXTERNAL RUSING	523937 530269 520676 539033 520703 526382	142648030 142680720 142680720 142680720 142680720	######## ######## ######## #########	507.87 SERVOL COMMUNITY TRUST -337.71 ASTRA HOMES LTD -216.44 COMMUNITY HOUSING & THERAPY -270.55 COMMUNITY HOUSING & THERAPY -342.21 ROSENMANOR LTD	SP0000539 SP0000374 SP0001366 SP0001366 SP0001457
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	520676 539033 520703 526382	142680720 142680720 142680720	########	-216.44 COMMUNITY HOUSING & THERAPY -270.55 COMMUNITY HOUSING & THERAPY	SP0001366 SP0001366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	539033 520703 526382	142680720 142680720	########	-270.55 COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	520703 526382	142680720			
H COUNCIL	ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526382		*************************************		
H COUNCIL	ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL			#######	-542.21 ROSENMANOR LTD -537.44 THE LYLE PARK TRUST	SP0001457 SP0000070
H COUNCIL / H COUN	ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue			142680720 142680720	**********	-531.21 WILLOWMEAD RESIDENTIAL HOME LTD	SP0000070 SP0001724
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE			523188 526265	142680820	**********	-951.21 WILLOWMEAD RESIDENTIAL HOME LTD -495.80 LIFE STYLE CARE (2011) PLC	SP0001724 SP0001580
H COUNCIL //	ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES	PRIVATE	Revenue	RNCC	_		########	, ,	
H COUNCIL //	ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES		Revenue	EXTERNAL HOMECARE	526265 528899	142684120 151545300	**********	-443.56 LIFE STYLE CARE (2011) PLC 8.99 PLAN PERSONNEL	SP0001580 SP0000359
H COUNCIL //	ASC ASC ASC ASC	SERVICES SERVICES						**********		
H COUNCIL //	ASC ASC ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524172	151845300	mmmmmmm	14.86 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL // H COUNCIL // H COUNCIL // H COUNCIL //	ASC ASC		PRIVATE	Revenue	EXTERNAL HOMECARE	524185	151845300	########	42.69 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL // H COUNCIL // H COUNCIL //	ASC	0550 4050	HEALTH	Revenue	EXTERNAL NURSING CARE S28A	526003	152241040	########	3,425.89 THE PINES NURSING HOME	SP0000333
H COUNCIL A H COUNCIL A		SERVICES	HEALTH	Revenue	EXTERNAL NURSING CARE S28A	530278	152241040	*********	3,315.38 THE PINES NURSING HOME	SP0000333
H COUNCIL /		SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529679	152245290	*********	653.12 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL A		SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526119	152245290		760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526127	152245290	########	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521382	152245300		733.36 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521387	152245300	########	726.19 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521408	152245300	########	517.55 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521414	152245300	########	1,401.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521419	152245300	########	501.62 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521421	152245300	########	2,152.95 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521429	152245300	########	859.94 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521430	152245300	########	649.60 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521432	152245300	########	618.81 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524197	152245300	########	578.96 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518825	152245300	########	535.44 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518838	152245300	########	532.48 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518846	152245300	########	2,234.60 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518852	152245300	#######	940.88 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524075	152245300	########	544.28 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524081	152245300	########	584.96 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524093	152245300	########	1,033.86 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524096	152245300	########	538.66 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524102	152245300	########	1,166.82 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524110	152245300	########	1,366.16 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524112	152245300	########	687.09 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524113	152245300	########	869.70 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524120	152245300	########	764.47 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524123	152245300	########	761.37 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524138	152245300	########	637.69 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524152	152245300	########	866.60 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524153	152245300	########	520.24 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524156	152245300	########	572.58 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528774	152245300	########	896.38 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528775	152245300	########	880.52 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533712	152245300	########	649.95 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533714	152245300	########	1,052.44 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533717	152245300	########	940.88 HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518898	152245300	########	7,103.88 INDEPENDENT LIVING ALTERNATIVES	SP0006482
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533693	152245300	########	785.60 MANAGING CARE LIMITED	SP0008837
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533694	152245300	########	908.00 MANAGING CARE LIMITED	SP0008837
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533695	152245300	########	681.00 MANAGING CARE LIMITED	SP0008837
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518815	152245300	########	780.26 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518816	152245300	########	594.38 MEARS CARE LTD	SP0001491
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530529	152245300	########	1,161.56 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530530	152245300	########	662.63 MEARS CARE LTD	SP0001491
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530531	152245300	########	1,165.44 MEARS CARE LTD	SP0001491
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530532	152245300	########	2,107.72 MEARS CARE LTD	SP0001491
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530533	152245300	########	1,028.08 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530534	152245300	########	559.03 MEARS CARE LTD	SP0001491
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530536	152245300	########	982.16 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530537	152245300	########	2,313.70 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530538	152245300	########	771.68 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530540	152245300	########	580.98 MEARS CARE LTD	SP0001491
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530541	152245300	########	562.27 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530542	152245300	########	747.08 MEARS CARE LTD	SP0001491
H COUNCIL A	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530548	152245300	########	857.11 MEARS CARE LTD	SP0001491

H COUNCIL H COUNCIL	ASC	SERVICES	PRIVATE						
				Revenue	EXTERNAL HOMECARE	530550	152245300	######## 785.09 MEARS CARE LTD	SP0001491
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530553	152245300	######### 1,896.37 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530554	152245300	######## 581.12 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530556	152245300	######### 687.52 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530557	152245300	######## 699.38 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533662	152245300	######## 487.50 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533682	152245300	######## 512.76 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528782	152245300	######## 120.80 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528783	152245300	######## 996.34 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521374	152245300	######### 1.824.38 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521376	152245300	######## 1,103.80 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521377	152245300	######## 845.02 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528792	152245300	######## 1,087.60 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528795	152245300	######################################	SP0000359
	ASC								
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528805	152245300	WARRANT CHOOLINE	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528807	152245300	######## 538.40 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528810	152245300	######## 879.26 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528811	152245300	######## 534.96 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528821	152245300	######### 1,100.36 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528824	152245300	######## 881.68 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528825	152245300	######## 849.80 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528827	152245300	######## 706.70 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528838	152245300	######## 851.74 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528852	152245300	######### 1,729.15 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528853	152245300	######## 955.44 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528854	152245300	######## 590.40 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528858	152245300	######## 562.17 PLAN PERSONNEL	SP0000359
					EXTERNAL HOMECARE	528863		######## 506.56 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue			152245300		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528864	152245300	######## 666.12 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528866	152245300	######## 563.62 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528871	152245300	######## 1,594.18 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528874	152245300	######## 742.26 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528883	152245300	######## 709.60 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528886	152245300	######## 670.04 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528887	152245300	######## 640.34 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528895	152245300	######## 782.66 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528897	152245300	######## 644.17 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528899	152245300	######## 625.39 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528903	152245300	######## 577.76 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528905	152245300	######## 766.73 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528911	152245300	######## 555.34 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528912	152245300	TOT.22 I ENVI ENCOUNCE	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528919	152245300	######## 733.36 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528941	152245300	######## 711.50 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528945	152245300	######## 664.36 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528951	152245300	######## 590.83 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528955	152245300	######### 601.29 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528956	152245300	######## 634.73 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528958	152245300	######## 631.77 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528962	152245300	######## 872.96 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528964	152245300	######## 673.28 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528965	152245300	######## 1,097.50 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528966	152245300	######## 879.26 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528985	152245300	######## 841.37 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528986	152245300	######## 738.64 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528987	152245300	######### 882.05 PLAN PERSONNEL	SP0000359
			PRIVATE		EXTERNAL HOMECARE EXTERNAL HOMECARE	528987		######################################	SP0000359 SP0000359
H COUNCIL	ASC	SERVICES		Revenue			152245300		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528991	152245300	######## 739.24 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528995	152245300	######## 665.54 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529002	152245300	######## 757.66 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524180	152245300	######## 1,194.00 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533553	152245300	######## 1,196.69 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533568	152245300	######## 775.29 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524004	152245300	######## 843.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524011	152245300	######### 1,121.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524023	152245300	######## 1,035.80 SUPREME CARE SERVICE LTD	SP0001600
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524025	152245300	######### 1,566.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL									
H COUNCIL H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518776	152245310	######## 3,144.12 ACORN LODGE LIMITED	SP0001612

	lopososos .	ANO HOMEO LED	4 000004	0	las	OADE IS	TEXTERNAL NURSING OF	D	IDDIVATE	0550/1050	1400	II OOUNOII
SCOLOGIC SCI SECURE SE	SP0000029 SP0000029		.,					Revenue	PRIVATE	SERVICES	ASC	H COUNCIL
Product Acc	SP000029 SP0001066		0,000.24									
	SP0001066		0,100.00									
	SP0000667		,									
	SP000067											
	SP0000667											
TOOLAGE SECURITY	SP0000667		2,707.00									
COUNCIL Sec Services Provide Provide Services Servic	SP0000667	, ,										
ECOLOGIC SCI SERVICES PRIVATE PRIVAT	SP0000667		# 2,787.60									
	SP0000276											
	SP0000762											
FOOD SEPTION SOUTH	SP0000762		2,001.11									
FOODMARK SC SEPTICES PROVATE Revenue SETTEMA, NURSING CORE S0000 12026510 enamanae 2787 1244ATS COURT NURSING FOOM	SP0000762											
	SP0000762		_,-,									
FOOD Property Pr	SP0000762		2,010.12									
FLOWARD SC. SERVICES PRIVATE	SP0000737		2,010.12									
FOUNDAY ROSE PROVEE PROVIDE	SP0000737											
FOOD	SP0001248		.,									
HOOLANGL S.S. SERVICES PROVATE Revenue DETERNAL NURSING CARE S3379 19240310 sameware 4,995.00 (S240310 common	SP0001248		_,	-								
HCOLANCE SC SERVICES REVOLTE Revenue EXTERNAL NURSING CARE DISCRETAN DISCR	SP0000573		2,701.00									
HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50209 15224510 minimum 2715.02 HE THE CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50209 15224510 minimum 2715.02 HE THE CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50207 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50277 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50227 10224510 minimum 2715.02 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50205 10224510 minimum 2715.04 HE STILL CARE (2011) FLC HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50205 10224510 minimum 2715.04 HE STILL CARE (2011)	SP0000573 SP0001580											
FOOLNOLL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 502070 152245310 massesses 271.5 all FE STYLE CARE (2011) FLC FL	SP0001580											
HOUNDELL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 592272 152245110	SP0001580		2,000.01									
ECOLONICIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 03/277 15/24/5110 Revenue 2,708.04 JFE STYLE CARE (2011) P.C	SP0001580		2,710.20									
HOOLNIC ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50273 15224510 measurement 27.99 Au IES TYLE CARE (2011) P.C.	SP0001580		2,011.00									
FOUNDER ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 926274 192245310 management 271.528 LPE STYLE CARE (2011) P.C	SP0001580		_,									
FOUNDIL ASC SERVICES PRIVATE Roverbus EXTERNAL NURSING CARE 502279 152245110 ######## #######################	SP0001580		2,700.01									
FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 026276 152245310 management 2.727.08 FEB STUE CARE (2011) P.C.	SP0001580											
FOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 502079 152246310 **** **** **** **** **** **** ****	SP0001580		2,000.01									
HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 502627 152246310 management 270.3 AUFE STYLE CARE (2011) PLC	SP0001580		_,									
HOUNGL ASC SERVICES PRIVATE Revenue EXTERNAL MURSING CARE 202281 152245310 ###################################	SP0001580		_,									
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NIRSING CARE 502823 15224510 ###################################	SP0001580											
FOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26285 192245310 ######## 2,703.84 LFE STYLE CARE (2011) PLC	SP0001580											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526285 152245310 ######### 27.03.84 [JEF STYLE CARE (2011) PLC	SP0001580											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526286 152245310 ######### 2,00.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526288 152245310 ######### 260.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526289 152245310 ########### 260.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526290 152245310 ########### 260.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526291 152245310 ######### 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526291 152245310 ######## 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526293 152245310 ######## 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526294 152245310 ########## 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526294 152245310 ######## 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526294 152245310 ######## 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526296 152245310 ######## 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526296 152245310 ####### 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526296 152245310 ####### 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526296 152245310 ####### 270.958_HEE STYLE CARE (2011) PLC HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526296 152245310	SP0001580											
HOUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26288 152245310 ######## ### ####### ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ####### \$892410 ######## \$892410 ######## \$892410 ######## \$892410 ######## \$892410 ######## \$892410 ######## \$892410 ######## \$892410 ######## \$892410 ######## \$892410 ###### \$892410 ####### \$892410 ###### \$892410 ###### \$892410 ####### \$892410 ####### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ####### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ##### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ###### \$892410 ##### \$892410 ###### \$892410 ##### \$892410 ##### \$892410 ###### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 ##### \$892410 #	SP0001580											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26209 152245310 ####### 2,004.96 ETYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$262091 152245310 ####### 2,004.96 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$262091 152245310 ####### 2,004.96 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$262091 152245310 ####### 2,004.96 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$262093 152245310 ####### 2,004.96 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$262094 152245310 ####### 2,004.96 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$262095 152245310 ####### 2,703.84 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$262095 152245310 ####### 2,703.84 LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011)	SP0001580											
HOUNGIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26290 192245310 ######### 2.604.98 UFE STYLE CARE (2011) P.C.	SP0001580		_,									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26291 152245310 ######## 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526292 152245310 ######## 2.00.9 RUFE STYLE CARE (2011) PLC	SP0001580		2,001.00									
H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526293 152245310 ######### 2,604.86 LIFE STYLE CARE (2011) PLC	SP0001580		2,700.01									
H. COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526294 152245310 ######## 2,00.3 46 LIFE STYLE CARE (2011) PLC	SP0001580		2,004.00									
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526295 152245310 ######## 2,703.84 LFE STYLE CARE (2011) PLC	SP0001580		_,									
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26296 152245310 ######## 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26297 152245310 ######### 2,904.04 LIFE STYLE CARE (2011) PLC	SP0001580											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526298 152245310 ######## 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526299 152245310 ######## 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580		_,00									
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526300 152245310 ######## 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26301 152245310 ######## 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580		_,									
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526303 152245310 ######## 2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580		_,									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526304 152245310 ####### 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526305 152245310 ####### 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580		, , , , , ,									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526308 152245310 ####### 1,665.60 LIFE STYLE CARE (2011) PLC	SP0001580							110101140				
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526309 152245310 ######## 1,566.37 LIFE STYLE CARE (2011) PLC	SP0001580		_,									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526310 152245310 ######## 3,283.23 LIFE STYLE CARE (2011) PLC	SP0001580											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526368 152245310 ####### 2,796.80 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 518782 152245310 ####### 2,967.46 LONDON RESIDENTIAL HEALTHCARE LIMITED H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533354 152245310 ######## 2,871.72 LONDON RESIDENTIAL HEALTHCARE LIMITED H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 523917 152245310 ######## 2,975.88 MHA CARE GROUP H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53301 152245310 ####### 2,675.12 MULLINVAN LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533352 152245310 ####### 3,347.50 REDACTED PERSONAL DATA H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53352 152245310 ####### 3,347.50 REDACTED PERSONAL DATA H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ####### 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ####### 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ####### 3,041.52 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0001580		,									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 518782 152245310 ######## 2,967.46 LONDON RESIDENTIAL HEALTHCARE LIMITED H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53354 152245310 ######## 2,871.72 LONDON RESIDENTIAL HEALTHCARE LIMITED H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 52917 152245310 ######## 2,925.68 MHA CARE GROUP H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530301 152245310 ######## 2,075.12 MULLINVAN LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533352 152245310 ######## 3,347.50 REDACTED PERSONAL DATA H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530610 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538423 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53423 152245310 ######## 2,304.20 ROSEDENE NURSING HOME	SP0001580											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533354 152245310 ######## 2,871.72 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0001560 SP0000671		2,700.00									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 523917 152245310 ######## 2,925.68 MHA CARE GROUP H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530301 152245310 ######## 2,675.12 MULLINVAN LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533352 152245310 ######## 3,347.50 REDACTED PERSONAL DATA H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520610 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ####################################	SP0000671											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530301 152245310 ######## 2,675.12 MULLINVAN LTD H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533352 152245310 ######## 3,347.50 REDACTED PERSONAL DATA H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520610 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ####################################	SP0000671 SP0000107											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533352 152245310 ######## 3,347.50 REDACTED PERSONAL DATA H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520610 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53812 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538423 152245310 ######## 3,041.52 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000107 SP0000249											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520610 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533423 152245310 ######## 3,041.52 ROYAL MASONIC BENEVOLENT INSTITUTION	SP000249 SP0001410		_,-,									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538512 152245310 ######## 2,304.20 ROSEDENE NURSING HOME H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533423 152245310 ######## 3,041.52 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000316		0,011.00									
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533423 152245310 ######## 3,041.52 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000316											
	SP0000316 SP0000487		_,	-								
	SP000487		0,041.02	0 """""""				Revenue	PRIVATE	SERVICES	ASC	H COUNCIL
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526348 152245310 ########### 3,109.495174W HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526349 152245310 ####################################	SP0001040											

			T	_						
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539013	152245310	########	2,614.28 SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523921	152245310	########	3,041.55 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533337	152245310	########	2,943.43 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	525996	152245310	########	2,861.38 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	525997	152245310	########	2,862.76 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	525998	152245310	########	2,862.76 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	525999	152245310	########	2,862.76 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526000	152245310	########	2,862.76 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526001	152245310	########	3,425.89 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526002	152245310	########	3,425.89 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530276	152245310	########	3,315.38 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530277	152245310	########	3,315.38 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523977	152245310	#######	2,978.95 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520630	152245310	########	2,667.99 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533458	152245310	########	2,581.93 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529414	152245310	########	2,305.52 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529415	152245310	########	2,305.52 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529416	152245310	########	2,305.52 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539021	152245310	########	2,305.52 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523920	152245310	########	1,845.20 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526550	152245310	########	2,675.12 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526554	152245310	########	2,620.48 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520638	152245330	########	2,923.49 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520639	152245330	########	3,020.96 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523164	152245330	########	3,049.45 ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521328	152245330	########	2,496.61 ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539027	152245330	########	2,416.07 ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520615	152245330	########	2,460.07 B&M HEMEL LLP	SP0001565
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538527	152245330	########	2,380.71 B&M HEMEL LLP	SP0001565
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538980	152245330	#######	5,000.00 BEECHWOOD HOUSE REST HOME	SP0008833
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520614	152245330	#######	2,549.53 CRNH LTD	SP0000122
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529400	152245330	#######	2,467.29 CRNH LTD	SP0000122
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538519	152245330	#######	2,467.29 CRNH LTD	SP0000122
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533363	152245330	#######	1,939.20 FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526528	152245330	########	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526540	152245330	#######	2.161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521319	152245330	#######	2,549.96 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521320	152245330	#######	2,634.95 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530365	152245330	#######	2,634.96 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533371	152245330	#######	2,549.96 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529406	152245330	########	2.424.00HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538521	152245330	########	2,424.00 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526374	152245330	########	2,220.36 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530245	152245330	#######	2,021.96 KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530378	152245330	*********	2,383.60 LARCOMBE HOUSING ASSOCIATION	SP0001494
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529403	152245330	########	1,912.38 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539029	152245330	########	1,850.70 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518797	152245330	#######	2,012.78 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533412	152245330	########	1,947.86 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526457	152245330	########	2,190.24 NIGHTINGALE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530377	152245330	########	1,597.49 ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533381	152245330	########	2,464.93 RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526482	152245330	########	2,554.56 RICHARD CUSDEN HOMES LTD	SP0004703 SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526484	152245330	########	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526486	152245330	########	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526487	152245330	########	2.554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520467	152245330	########	3,166.36 RICHMOND CHURCHES HOUSING TRUST	SP0000268 SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	530264	152245330	########	3,166.36 RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	529390	152245330	########	3,687.60 ROSCLARE	SP0000647 SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529390	152245330	########	3,687.60 ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	520672	152245330	########	11,547.60 STANSTY HOUSE LTD	SP0000846
H COUNCIL	ASC	SERVICES	PRIVATE			520673	152245330	***********		
H COUNCIL	ASC		PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526381	152245330	########	1,924.60 STANSTY HOUSE LTD 1,220.90 THE LYLE PARK TRUST	SP0000846 SP0000070
		SERVICES						########	· · ·	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526383	152245330	######################################	2,000.00 THE ETEET / WAT THOO!	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526384	152245330	########	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526385	152245330	mmmmmmm	2,617.16 THE LYLE PARK TRUST	SP0000070
II COLINIOU		ISERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526386	152245330	########	2,545.88 THE LYLE PARK TRUST	SP0000070
H COUNCIL			DDIV/ATE	Povonus	EVTEDNAL DECIDENTIAL CARE	E26207	152245220	***************************************	2 617 16 THE LVI E DARK TRUST	CDOCOCOTO
H COUNCIL H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526387 526388	152245330 152245330	########	2,617.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST	SP0000070 SP0000070

		T	-	T	1	1,			I	[]
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526390	152245330	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526393	152245330	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526394	152245330	#######		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526396	152245330	#######		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	526397 526398	152245330	########		THE LYLE PARK TRUST	SP0000070 SP0000070
H COUNCIL ASC H COUNCIL ASC	SERVICES	PRIVATE PRIVATE		EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526398	152245330 152245330	########		THE LYLE PARK TRUST	SP0000070 SP0000070
			Revenue				**********		THE LYLE PARK TRUST	
H COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526402 526403	152245330 152245330	########		THE LYLE PARK TRUST	SP0000070 SP0000070
H COUNCIL ASC H COUNCIL ASC	SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526404	152245330	########		THE LYLE PARK TRUST THE LYLE PARK TRUST	SP000070 SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526405	152245330	########		THE LYLE PARK TRUST	SP0000070 SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526406	152245330	########		THE LYLE PARK TRUST	SP0000070 SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526406	152245330	########		THE LYLE PARK TRUST	SP000070 SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526408	152245330	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526549	152245330	########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526555	152245330	#######		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526561	152245330	########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526562	152245330	########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	521421	152245510	########		GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	518898	152248030	########		INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525239	152250380	########		I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	518783	152280010	#######		BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	533355	152280010	########		BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	526401	152280020	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520638	152280720	########	-808.03	ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520639	152280720	########		ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523164	152280720	########		ALEXANDER HOUSE	SP0000701
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538980	152280720	########	-3,171.10	BEECHWOOD HOUSE REST HOME	SP0008833
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520614	152280720	########	-599.23	CRNH LTD	SP0000122
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529400	152280720	########	-579.90	CRNH LTD	SP0000122
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538519	152280720	########	-579.90	CRNH LTD	SP0000122
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533363	152280720	########	-499.92	FAIRBY GRANGE	SP0000712
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526528	152280720	########	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526540	152280720	########	-1,268.44	GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529406	152280720	########	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538521	152280720	########	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526374	152280720	########		JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530245	152280720	########		KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530378	152280720	########		LARCOMBE HOUSING ASSOCIATION	SP0001494
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529403	152280720	########		LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539029	152280720	########		LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518797	152280720	########		MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533412	152280720	########		MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526457	152280720	########		NIGHTINGALE HOUSE ORIONE CARE	SP0000582 SP0000961
H COUNCIL ASC H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530377	152280720	########			
		CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533381	152280720	########		RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526486	152280720	########		RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	520674 530264	152280720 152280720	########		RICHMOND CHURCHES HOUSING TRUST RICHMOND CHURCHES HOUSING TRUST	SP0000647 SP0000647
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	529391	152280720	########		ROSCLARE	SP0000647 SP0000663
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	520672	152280720	########		STANSTY HOUSE LTD	SP000063 SP0000846
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	520672	152280720	########		STANSTY HOUSE LTD	SP0000846
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526383	152280720	########		THE LYLE PARK TRUST	SP0000640
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526384	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526386	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526387	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526390	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526393	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526394	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526396	152280720	########	-495.80		SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526397	152280720	########	-770.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526398	152280720	########	-776.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526401	152280720	########	-609.32	THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526402	152280720	########	-541.12	THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526403	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526404	152280720	########	-828.72	THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526405	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526406	152280720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526407	152280720	########	-973.89	THE LYLE PARK TRUST	SP0000070

LL COLINGIA TAGO	locpy (IOEO	OLIOTOMED & OLIENT DEODTO EVE	D	OL CONTEXTEDNAL DECIDENTIAL	500400	450000700		0.050.05	THE LVIE BARK TRUCT	00000070
H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	526408 526549	152280720 152280720	########		THE LYLE PARK TRUST YORK COURT CARE HOME	SP0000070 SP0006091
H COUNCIL ASC H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	526555		**********			SP0006091 SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526561	152280720 152280720	########		YORK COURT CARE HOME YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521319	152280720	########		GOLDEN HOURS FELLOWSHIP LTD	SP000091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	521320	152280760	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	530365	152280760	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	533371	152280760	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	526562	152280760	########	-608.92		SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	525239	152280790	########	-19.12	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518776	152280820	########		ACORN LODGE LIMITED	SP0001612
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533346	152280820	########		ACORN LODGE LIMITED	SP0001612
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518783	152280820	########		BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533355	152280820	########	-571.89	BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523167	152280820	########	-507.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523169	152280820	########	-881.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523170	152280820	########	-1,017.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530292	152280820	########	-1,017.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533357	152280820	########	-507.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533359	152280820	########	-881.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526331	152280820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	528734	152280820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	528735	152280820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	528736	152280820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	528737	152280820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539039	152280820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520621	152280820	########		HOMEBEECH LTD	SP0000737
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538502	152280820	########		HOMEBEECH LTD	SP0000737
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	529408	152280820	########		HYDEFALL LTD	SP0001248
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538523	152280820	########		HYDEFALL LTD	SP0001248
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533379	152280820	########		JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	526266 526268	152280820 152280820	########		LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526269	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526272	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526272	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526274	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526276	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526277	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526278	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526281	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526282	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526283	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526285	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526286	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526289	152280820	########	-141.86	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526290	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526291	152280820	########	-1,218.40	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526292	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526293	152280820	########	-884.04	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526294	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526295	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526296	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526297	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526298	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526300	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526301	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526303	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526304	152280820	######################################		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526305	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526309	152280820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING	526310 526368	152280820	########		LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	518782	152280820 152280820	########		LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0001580 SP0000671
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	533354	152280820	########		LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671 SP0000671
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	530301	152280820	**********		MULLINVAN LTD	SP0000671 SP0000249
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533423	152280820	########		ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000249 SP0000487
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526338	152280820	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526348	152280820	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
	OLIVIOLO	1000 TO FEAT	. to voride	SELENT SOUTH EXTENSIVE MONORING	020070	. 52200020	11111111111111111111111111111111111111	-400.00	John The Territor Interior Contact of Octivioco / Livi	01 000 1040

Product Prod												
Fig. Control	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526349	152280820	########	-1,735.30	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
FOOD Color	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539013	152280820	########	-676.80	SOUTHDOWN NURSING HOME	SP0000901
PRODUCTION Commonwealth Common	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	525996	152280820	########	-1 354 14	THE PINES NURSING HOME	SP0000333
												SP0000333
PRODUCT ACC PROPER CONTROLLED CONT									***************************************			SP0000333
TOOLAGE ASSOCIATION TOOL										,		SP0000333
Propose Propose												SP0000333
Product Acc. February List Young L					110101140							
COUNCE, ACC. SERVICES, CLEFFORM ACTION FOR PART SERVICES CLEFFORM AUGUST COUNCE, CLEFFORM AUGUST CLEFF												SP0000333
												SP0000333
												SP0000333
FOOD Property Pr	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530277	152280820	########	-531.21	THE PINES NURSING HOME	SP0000333
FOOD Property Pr	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523977	152280820	########	-531.21	TRILODGE LTD	SP0001156
COUNCE_ CO. SOFFICES COSTOMER'S CLEAR PECKED Revenue CLEAR COSTS EXTERNAL MISSING COSTS CLEAR COST	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520630	152280820	########			SP0001332
	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533458	152280820	########	-590.79	TUDOR LODGE NURSING HOME	SP0001332
TOURNOL GE SERVICES CUSTOMER'S ALERT SCOTE Perman CLAIR CONTS EXTERNAL MURBING CONTS C									########			SP0008543
COLNEL SC												SP0008543
COUNCE ACC SPROCES CLETOMER A CLETOMER CONTENT FORTH A LINEAR CENTER C												SP0008543
COUNCIL SC												SP0008543
FOODLAGE SEPTIONS OLDSTONER & CLEFT RECTFS EAT Revenue CLEFT COMES STEPS SERVER SERV												
FOODBAIL SEC SERVICES OLDTORER & CUERT RECOTS EXT Revenue PROCE SESTER 15284123 Revenue 44.16 ACCRR LODGE LIMITED STOCK LODGE LIMI												SP0008028
COUNCIL ASS SERVICES CURTOMER A CLERT RECOTS EXT. Recentary ROCC S15160 S1524110 S17241101 S												SP0006091
TOOLNOLL S.S. SERVICES CUSTOMER ALEXT REPORTS - DAT Revenue RICC SS 1500 15224120 memeror 443 SUNS FORES LTD ST 170 COLOR TO COLOR					Revenue				mmmmmm			SP0001612
FOOD, ILL SC SERVICES UNIT TOWN R.D. EARLY RECIPTS					Revenue	RNCC				-475.24	ACORN LODGE LIMITED	SP0001612
ECOLANDL AGC SERVICES OLSFORMER OLSEN RECTS SERVICES SERVICES SERVICES OLSFORMER OLSEN RECTS SERVICES OLS	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518807	152284120		-443.56	ANS HOMES LTD	SP0000029
COLNICIL SC SERVICES CUSTOMER & CLIENT RECT?S - EXT Revenue RNCC S33555 T0224120 International College Int	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533430	152284120	########	-443.56	ANS HOMES LTD	SP0000029
COLNICIL SC SERVICES CUSTOMER & CLIENT RECT?S - EXT Revenue RNCC S33555 T0224120 International College Int			SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518783	152284120	########	-491.09	BRIDGE HOUSE CARE CENTRE	SP0001066
FOUNDLIL ASC SERVICES CUSTOMER ACLENT RECPTS - EXT Revenue NICC S23169 132284120 ###			SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue		533355		########			SP0001066
HOLDING ASC SERVICES CUSTOMER A CLEMT RECPTS EXT Revenue NICC S25170 15224120 Houseward 44.55 (DIES/OWER) HARRISON HOME (BAYSWIFT LTD) SPP									**********			SP0000667
FOLDACIDA ASC SERVICES CUSTOMER & CLIENT RECPTS EXT Revenue RNCC S22170 S2224120 ########## 443.50(FECONOPHI NURSING HOME (RAYSWIP*LTD) SPEN FOLDACIDA ASC SERVICES CUSTOMER & CLIENT RECPTS EXT Revenue RNCC S22170 S2224120 ####### 443.50(FECONOPHI NURSING HOME (RAYSWIP*LTD) SPEN FOLDACIDA ASC SERVICES CUSTOMER & CLIENT RECPTS EXT Revenue RNCC S22170 S2224120 ####### 443.50(FECONOPHI NURSING HOME (RAYSWIP*LTD) SPEN FOLDACIDA ASC SERVICES CUSTOMER & CLIENT RECPTS EXT Revenue RNCC S22170 S2224120 ##### 443.50(FECONOPHI NURSING HOME (RAYSWIP*LTD) SPEN FOLDACIDA ASC SERVICES CUSTOMER & CLIENT RECPTS EXT Revenue RNCC S22170 S2214120 #### 443.50(FECONOPHI NURSING HOME RAYSWIP*LTD) SPEN FOLDACIDA ASC SERVICES CUSTOMER & CLIENT RECPTS EXT Revenue RNCC S22173 S224120 ### 443.50(FECONOPHI NURSING HOME SPEN RECOLUSION RAYSWIP*LTD RECOLUSION REVENUE RECOLUSION REVENU												SP0000667
FOLDACIL ASC SERVICES GUSTOMER & CLIENT REPORTS EXT Revenue RNCC S50292 15224120 Resease A43.56 CHECKORTH NURSING HOME (BAYSWIFT LTD) SPO												SP0000667
COUNCIL AGC SERVICES CUSTOMER & CLEENT RECPTS EXT Revenue RNCC S35397 15224120 sementer 44.5 56 CHEONORTH NURSING HOME (BAYSWIFT LTD) SPO FOUNCIL AGC SERVICES CUSTOMER & CLEENT RECPTS EXT Revenue RNCC S26331 15224120 sementer 44.5 56 CHEONORTH NURSING HOME (BAYSWIFT LTD) SPO FOUNCIL AGC SERVICES CUSTOMER & CLEENT RECPTS EXT Revenue RNCC S26331 15224120 sementer 44.5 56 CHEONORTH NURSING HOME (BAYSWIFT LTD) SPO FOUNCIL AGC SERVICES CUSTOMER & CLEENT RECPTS EXT Revenue RNCC S26331 S224120 sementer 44.5 56 CHEONORTH NURSING HOME SPO SP												
FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$35359 \$15224120 measures 44.3 SC)-ENGOWER AND SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26734 \$15224120 measures 441.08 FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26734 \$15224120 measures 441.08 FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26734 \$15224120 measures 441.08 FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26734 \$15224120 measures 443.08 FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26735 \$15224120 measures 443.08 FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26735 \$15224120 measures 443.08 FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26935 \$15224120 measures 449.09 FCOLANCIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26061 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26061 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26061 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26061 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26060 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26060 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26060 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26060 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC \$26060 \$15224120 measures 449.09 FCOLANCIL SERVICES CUSTOMER & CLIEFT RECPTS - EXT												SP0000667
HOUNCIL ASC SERVICES CUSTOMER & CLIEFT RECFFS - EXT Revenue RNCC S28734 S2284120 ###################################												SP0000667
HOUNCIL ASC SERVICES QUSTOMER & CLIENT RECEPTS - EXT Revenue RNCC S28734 152284120 ###################################												SP0000667
HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52973 162284120 manufacture 44.5 Self-AVES COURT NURSING HOME SPRINCE SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52973 162284120 manufacture 44.5 Self-AVES COURT NURSING HOME SPRINCE SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52073 162284120 manufacture 44.5 Self-AVES COURT NURSING HOME SPRINCE SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52030 162284120 manufacture 44.5 Self-AVES COURT NURSING HOME SPRINCES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52030 162284120 manufacture 44.5 Self-AVES COURT NURSING HOME SPRINCES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52030 162284120 manufacture 44.5 Self-AVES COURT NURSING HOME SPRINCES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52030 162284120 manufacture 44.5 Self-AVES COURT NURSING HOME SPRINCES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 52030 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 53030 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 53030 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 53030 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 520206 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 520206 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 520206 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 520206 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 520206 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 520206 162284120 manufacture 44.5 Self-AVES A CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 5202	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526331	152284120	########	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
HOUNCIL SC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC S29736 1152284120 ### ### ### ### ### ### ### ### RNCC S29737 1152284120 ### ### ### ### RNCC S29737 1152284120 ### RNCC S29737 S29738 S2	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	528734	152284120	########	-491.08	HAYES COURT NURSING HOME	SP0000762
HOUNDIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S9393 192284120 ########## 443.56 HAYES COURT NURSING HOME SPR HOUNDIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S9393 192284120 ########## 443.56 HAYES COURT NURSING HOME SPR HOUNDIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93521 192284120 ######### 443.56 HOUSE HOUNDIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93521 192284120 ######### 443.56 HYDEFALL LTD SPR H COUNCIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93523 162284120 ############ 443.56 HYDEFALL LTD SPR H COUNCIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93523 162284120 ############## 443.56 HYDEFALL LTD SPR H COUNCIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S92406 162284120 #################### A43.56 HYDEFALL LTD SPR H COUNCIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S92406 162284120 ###################################	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	528735	152284120	########	-443.56	HAYES COURT NURSING HOME	SP0000762
HOUNGIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S9399 192284120 ########### 443.56 HAYES COURT NURSING HOME SPRINGEN HOUNGIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93921 192284120 ######### 443.56 HAYES COURT NURSING HOME SPRINGEN HOUNGIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93821 192284120 ######### 443.56 HOUSE HOUNGIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93823 192284120 ########## 443.56 HYDEFALL LTD SPRINGEN HOUNGIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC S93823 192284120 ###################################	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	528736	152284120	########	-443.56	HAYES COURT NURSING HOME	SP0000762
HOUNGIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC \$59039 192284120 ###################################									**********			SP0000762
H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$395021 \$15224120 ######### 4491.091/MISEECH LTD \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$39502 \$15224120 ######### 443.561/PDEFALL LTD \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$39502 \$15224120 ######## 443.561/PDEFALL LTD \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$33379 \$15224120 ######## 443.561/PDEFALL LTD \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$33379 \$15224120 ######## 443.561/PDEFALL LTD \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$35379 \$15224120 ######## 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52286 \$15224120 ######## 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52286 \$15224120 ######## 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52286 \$15224120 ######## 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52273 \$15224120 ######### 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52273 \$15224120 ######## 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52273 \$15224120 ######## 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52273 \$15224120 ######## 443.561/PEFSTYLE CARE (2011) PLC \$POP H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$52273 \$15224120 ######## 443.561/PEFSTYLE C					Revenue							SP0000762
HOUNGIL ASC SERVICES CUSTOMER & CUENT RECPTS - EXT Revenue RNCC \$38902 192284120 ########## 447.54 MOMEREECH LTD \$PDI HOUNGIL ASC SERVICES CUSTOMER & CUENT RECPTS - EXT Revenue RNCC \$38923 192284120 ######### 443.56 MYDEFALL LTD \$PDI HOUNGIL ASC SERVICES CUSTOMER & CUENT RECPTS - EXT Revenue RNCC \$38923 192284120 ######## 443.56 MYDEFALL LTD \$PDI ROUNGIL ASC SERVICES CUSTOMER & CUENT RECPTS - EXT Revenue RNCC \$38923 192284120 ######## 443.56 MYDEFALL LTD \$PDI RECPTS - EXT Revenue RNCC \$32066 192284120 ####### 443.56 MYDEFALL LTD \$PDI RECPTS - EXT Revenue RNCC \$32066 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$32066 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$32069 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$32069 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$32069 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$32069 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$320273 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$320273 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$320273 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$320273 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$320273 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$320273 192284120 ####### 443.56 MYDEFALL CARE (2011) PLC \$PDI RECPTS - EXT Revenue RNCC \$320273 192284120 ########## 443.56 MYDEFALL CARE (2011) PLC \$PDI REVENUE REVENUE REVENUE REVENUE												SP0000737
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S3923 152284120 ####### 443.56 PYDEFALL ITD SPRING S10270 ###### S10270 ###### 443.56 PYDEFALL ITD SPRING S10270 ###### S10270 ####### S10270 ###### S10270 ###### S10270 ###### S10270 ###### S10270 ###### S10270 ###### S10270 ####### S10270 ###### S10270 ####### S10270 ####### S10270 ######### S10270 ######### S10270 ########### S10270 ###################################												SP0000737 SP0000737
HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$38523 \$152284120 ######## 443.56 HYDEFALL LTD SPRING SPRINGES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$526266 \$152284120 ######## 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$526266 \$152284120 ######## 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$526266 \$152284120 ####### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$526266 \$152284120 ####### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626268 \$152284120 ####### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626269 \$152284120 ####### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626269 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626270 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626272 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626272 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626272 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626272 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626272 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626274 \$152284120 ###### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626274 \$152284120 ##### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626274 \$152284120 #### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626274 \$152284120 #### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626274 \$152284120 #### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626274 \$152284120 #### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$626274 \$152284120 #### 443.56 JUESTOMER & CLIENT RECPTS - EXT Revenue RNCC \$62												
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S53379 152284120 ######### #########################												SP0001248
HODINGL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556266 152264120 18888818 344.55 & SERVICES COSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556268 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556268 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556267 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556267 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556277 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556273 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556273 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556274 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556274 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556274 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556276 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556276 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556276 152264120 18888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556276 152264120 1888888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556277 152264120 1888888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556278 152264120 1888888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556278 152264120 18888888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556278 152264120 1888888888818 344.55 & SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 556278 152264												SP0001248
HOUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue RNCC \$26268 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue RNCC \$26270 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue RNCC \$26272 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue RNCC \$26272 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26273 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26274 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26276 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26277 152284120 ######### 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26277 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26277 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC \$P01 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26278 152284120 ###################################					Revenue				mmmmmmm			SP0000573
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526299 152284120 ######## #44.56 LEF STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526272 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526273 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526274 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526274 152284120 ####### #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526276 152284120 ####### #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526277 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526277 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526278 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526278 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526278 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526281 152284120 ######## #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526281 152284120 ####### #44.56 LIFE STYLE CARE (2011) PLC SPON HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RN	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526266	152284120	########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526270 152284120 ######### 443.56 LIEF STYLE CARE (2011) PLC SP00	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526268	152284120	#########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526270 152284120 ######### 443.56 LIEF STYLE CARE (2011) PLC SP00 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526273 152284120 ######## 443.56 LIEF STYLE CARE (2011) PLC SP00 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526274 152284120 ######## 443.56 LIEF STYLE CARE (2011) PLC SP00 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526276 152284120 ######### 443.56 LIEF STYLE CARE (2011) PLC SP00 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526276 152284120 ######### 443.56 LIEF STYLE CARE (2011) PLC SP00 HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526277 152284120 ###################################	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526269	152284120	########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26272 152284120 ######### -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26274 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26274 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26277 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26277 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26277 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26277 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26278 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26279 152284120 ######## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26281 152284120 ########### -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26281 152284120 ######### -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26283 152284120 ############## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26283 152284120 ########################## -443.56 LFE STYLE CARE (2011) PLC SPON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26288 152284120 ###################################		ASC	SERVICES		Revenue	RNCC			########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526273 152284120 ######## 443.56 LIFE STYLE CARE (2011) P.C SP00									#######			SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526274 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526276 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526277 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526278 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526278 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526278 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526281 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526281 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526282 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526283 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526285 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526285 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526286 152284120 ####### 443.56 LIE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526289 152284120 ######### 443.56 LIE STYLE CARE (2011) PLC									***************************************			SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26276 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26277 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26278 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26279 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26279 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26281 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26282 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26282 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ########## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26289 152284120 ########## -443.56 LIFE STYLE CARE (2011) PLC SPOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26290 152284120												SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26277 152284120 ######## 443.56 LIFE STYLE CARE (2011) PLC SP0(
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526278 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00									mmmmmm			SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26279 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00												SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526281 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 SP00 S26282 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 SP00 S26282 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 SP00 S26282 SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 SP00 S26282 SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 SP00 S26285 S26285 S26285 SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26285 S26286 S26284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 SP00 S26285 S26286												SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26282 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPOON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26285 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26285 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26286 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26288 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26289 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26290 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26291 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26291 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26292 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26294 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPOON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26294 S2284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPOON H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26295 S2284											- (- , -	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26283 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(1 PLC					Revenue							SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526285 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526286 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526288 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526289 152284120 ####### -79.21 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526290 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526290 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526293 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RN					Revenue				mmmmmm			SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526286 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526288 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526289 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526290 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526292 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526293 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Reven	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526283	152284120	########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526288 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526289 152284120 ######## -79.21 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526290 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526292 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526293 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ####################################	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526285	152284120	#########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526288 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526289 152284120 ######## -79.21 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526290 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526292 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526293 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ####################################	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526286	152284120	########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26289 152284120 ######## -79.21 LIFE STYLE CARE (2011) PLC SP0(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26290 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26291 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26292 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26293 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26294 152284120 ####### -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26295 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26295 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26295 S2284120 ######### -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26295 S2284120 ######## -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26295 S2284120 ######### -443.56 LIFE STYLE CARE (2011) PLC S90(1 COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26295 S2284120 ###################################					Revenue							SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526290 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526292 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526293 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ########## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ####################################									########			SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526291 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526292 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526293 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ########## -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ######### -443.56 LIFE STYLE CARE (2011) PLC SP00 H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ####################################												SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526292 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00												SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526293 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP00												
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526294 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP000												SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526295 152284120 ####################################												SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526296 152284120 ######## -443.56 LIFE STYLE CARE (2011) PLC SP0(SP0001580
												SP0001580
H_COLINCIL_ ASC SERVICES CLISTOMER & CLIENT RECOTS												SP0001580
productic productive positional production production product production prod	H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526297	152284120	########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580

			T		T					T
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526298	152284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526300	152284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526301	152284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526303	152284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526304	152284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526305	152284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526309	152284120	**********	-174.26 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526310	152284120	########	-538.61 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526368	152284120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518782	152284120		-491.09 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533354	152284120	########	-475.24 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523917	152284120	########	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530301	152284120	########	-443.56 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533352	152284120	########	-554.45 REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520610	152284120	########	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538512	152284120	**********	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533423	152284120	########	-910.71 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526338	152284120		-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526348	152284120	########	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526349	152284120	########	-1,552.46 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539013	152284120	########	-475.24 SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523921	152284120	########	-491.09 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533337	152284120	########	-475.24 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	525996	152284120	########	-441.36 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	525997	152284120	########	-443.56 THE PINES NURSING HOME	SP0000333
	ASC							***********		
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	525998	152284120		-443.56 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	525999	152284120	########	-443.56 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526000	152284120	########	-443.56 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526001	152284120	########	-491.08 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526002	152284120	########	-491.08 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526003	152284120	########	-491.08 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530276	152284120	########	-475.24 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530277	152284120	########	-475.24 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530278	152284120	########	-475.24 THE PINES NURSING HOME	SP0000333
	ASC	SERVICES					152284120	########	-475.24 TRILODGE LTD	
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523977				SP0001156
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520630	152284120	########	-491.09 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533458	152284120	########	-475.24 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529414	152284120	########	-443.56 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529415	152284120	########	-443.56 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529416	152284120	########	-443.56 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539021	152284120	########	-443.56 WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523920	152284120	########	-269.30 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526550	152284120	########	-443.56 YORK COURT CARE HOME	SP0006091
		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	526554	152284120	########		SP0006091
H COUNCIL	ASC			Revenue					-443.56 YORK COURT CARE HOME	
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533083	152443330	########	812.00 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533085	152443330	########	896.00 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533087	152443330	########	868.00 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529694	152445290	########	816.40 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526122	152445290	#######	608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	523999	152445300	########	1,175.44 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530390	152445300	########	926.52 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530397	152445300	########	796.55 CARE OUTLOOK LTD	SP0001545
								########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530501	152445300		778.62 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521413	152445300	########	518.35 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518818	152445300	########	1,645.89 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524067	152445300	########	1,603.57 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524131	152445300	########	640.67 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524132	152445300	########	1.136.14 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524133	152445300	########	510.68HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524136	152445300	########	680.90 HFH HOMECARE	SP0001058
		SERVICES						########	643.76 HFH HOMECARE	
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL HOMECARE	524139	152445300			SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524143	152445300	########	526.29 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524166	152445300	########	792.34 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533704	152445300	########	742.80 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533706	152445300	########	668.52 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518880	152445300	########	517.62 HOLISTIC COMMUNITY CARE LTD	SP0000032
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520738	152445300	########	862.12 LONDON CARE PLC	SP0001035
H COUNCIL										
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520755	152445300	#######	695 75I ONDON CARE PLC	SP0001035
H COUNCIL H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	520755 520779	152445300 152445300	########	695.75 LONDON CARE PLC 730.04 LONDON CARE PLC	SP0001035 SP0001035

H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	520811	152445300	########	830.46 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	530545	152445300	########	1,166.44 MEARS CARE LTD	SP0001491
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE		EXTERNAL HOMECARE	530552	152445300 152445300	########	829.76 MEARS CARE LTD	SP0001491
H COUNCIL H COUNCIL	ASC	SERVICES	PRIVATE PRIVATE		EXTERNAL HOMECARE EXTERNAL HOMECARE	533621 533639	152445300	########	731.25 MUSHKIL AASAAN LTD 534.23 MUSHKIL AASAAN LTD	SP0000978 SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	533640	152445300	########	2,004.56 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533643	152445300	########	718.40 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533647	152445300	########	577.20 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	533662	152445300	########	68.20 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	533664	152445300	########	1.493.33 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	533685	152445300	#######	812.99 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	528780	152445300	#######	3,563.06 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	528781	152445300	#######	2,460.14 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528787	152445300	#######	1,076.48 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528788	152445300	########	664.78 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528844	152445300	########	706.28 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528849	152445300	########	1,569.09 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528850	152445300	########	92.48 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528856	152445300	########	644.64 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528872	152445300	#######	744.72 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528910	152445300	#######	1,496.40 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528927	152445300	########	920.04 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528931	152445300	########	715.48 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528934	152445300	########	729.36 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528942	152445300	########	982.15 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	528944	152445300	########	749.38 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	528959	152445300	########	661.66 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	528971	152445300	########	1,061.88 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528992	152445300	########	1,643.65 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	529003	152445300	########	598.37 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524172	152445300	########	688.62 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524185	152445300	########	646.31 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533566	152445300	########	673.62 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	524008	152445300	########	658.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	524014	152445300	########	855.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE EXTERNAL HOMECARE	524024 524030	152445300	########	792.80 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
H COUNCIL H COUNCIL	ASC	SERVICES SERVICES	PRIVATE PRIVATE		EXTERNAL HOMECARE EXTERNAL HOMECARE	524030	152445300 152445300	########	1,403.20 SUPREME CARE SERVICE LTD 548.40 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
	ASC	SERVICES	PRIVATE			524031	152445300	**************************************	548.40 SUPREME CARE SERVICE LTD 567.60 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
H COUNCIL H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE EXTERNAL HOMECARE	524034	152445300	***************************************	2,066.40 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	524054	152445300	***************************************	1.025.00 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	530427	152445300	########	1,442.40 TOOTING NEIGHBOURHOOD CENTRE	SP0001600 SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	530427	152445300	***************************************	1,850.68 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	530429	152445300	########	1,736.89 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	529656	152445300	########	539.91 WESTMINSTER HOMECARE LTD	SP0000645 SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	529658	152445300	########	766.79 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	518809	152445310	########	2,940.08 ANS HOMES LTD	SP0001348 SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526424	152445310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518777	152445310	########	2.638.11 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533348	152445310	########	2.552.99ICARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	530352	152445310	########	3,462.85 CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	533411	152445310	########	2,568.59 DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526312	152445310	#######	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526320	152445310	########	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526323	152445310	#######	2.626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526326	152445310	########	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526328	152445310	########	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526332	152445310	########	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538494	152445310	#######	8,195.25 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526267	152445310	########	2,650.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526275	152445310	########	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526284	152445310	########	2,702.76 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526287	152445310	########	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	526306	152445310	########	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526355	152445310	########	2,747.20 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526358	152445310	########	2,797.64 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	OLIVIOLO								
H COUNCIL H COUNCIL	ASC ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526367	152445310	########	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL			PRIVATE PRIVATE		EXTERNAL NURSING CARE EXTERNAL NURSING CARE	526367 526371	152445310 152445310	######################################	2,782.56 LIFE STYLE CARE (2011) PLC 2,782.16 LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580

	1.00	0551,4050	Indu/ATE	-	TENTERNAL AUDOUG GARE	500000	450445040		4 000 40	DOOEDENE NUDONO HOME	longong to
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520609	152445310	########		ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL NURSING CARE	539025	152445310	########		ROSEDENE NURSING HOME	SP0000316
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526339	152445310	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526341	152445310	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526344	152445310	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526345	152445310	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL			PRIVATE	Revenue	EXTERNAL NURSING CARE	526350	152445310	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533338	152445310	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533341	152445310	########	2,914.28	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533372	152445310	########	2,819.49	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533373	152445310	########	2,819.48	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533374	152445310	########	2,786.44	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533375	152445310	########	2,819.15	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533376	152445310	########	2,804.46	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533377	152445310	########	2,786.44	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533378	152445310	########	2,819.49	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520620	152445310	########	2,761.13	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526421	152445330	#######		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526441	152445330	#######		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526446	152445330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526453	152445330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530283	152445330	########		FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526523	152445330	########		GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526526	152445330	########		GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526527	152445330	#######	,	GOLD CARE HOMES	SP0001823
H COUNCIL		SERVICES				526531	152445330	***********			SP0001823
H COUNCIL	ASC ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526533	152445330	########		GOLD CARE HOMES GOLD CARE HOMES	SP0001823
			PRIVATE	Revenue				**********	,		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526537	152445330	########		GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue		523926	152445330		, , ,	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523927	152445330	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523928	152445330	########	,	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523929	152445330	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533370	152445330	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526373	152445330	########		JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521330	152445330	########		MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521332	152445330	########		MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533329	152445330	########	2,230.08	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533331	152445330	########	2,323.00	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538985	152445330	########	1,979.60	MONTCLAIR	SP0001288
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538986	152445330	########	1,979.60	MONTCLAIR	SP0001288
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538987	152445330	########	1,979.60	MONTCLAIR	SP0001288
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529385	152445330	########	3,530.04	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529387	152445330	########	4,350.12	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529389	152445330	#######	3.687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526493	152445330	########	2,319,76	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526495	152445330	########		ST MARYS CARE HOME	SP0000735
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520626	152445330	########		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538525	152445330	########		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526389	152445330	************		THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526392	152445330	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526400	152445330	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526544	152445330	########		YORK COURT CARE HOME	SP0000070 SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526552	152445330	########		YORK COURT CARE HOME YORK COURT CARE HOME	SP0006091
				Revenue				########			
H COUNCIL			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526553	152445330	########		YORK COURT CARE HOME	SP0006091
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	533388	152445340			BUPA CARE SERVICES BACS RECEIPTS	SP000644
H COUNCIL		SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525228	152450380	#######		I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	539007	152480010	########		NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL NURSING S28A	526339	152480700	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526441	152480720	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526446	152480720	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526453	152480720	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530283	152480720	########		FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526526	152480720	########		GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523926	152480720	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523927	152480720	########		GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523928	152480720	########	-537.04	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523929	152480720	########	-554.95	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533370	152480720	########	-537.04	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526373	152480720	########		JOYCARE HOME SERVICES LTD	SP0000339

Li componi. Troc	10ED #0E0	TOUGHTOMER & OUTSIT REORTS - SVT	lo.	Tot contract the property of	Teo 4000	1450400700		500.44	havion house beginning house	longe good
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521330	152480720	########		MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533329	152480720	***************************************		MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538985	152480720	########		MONTCLAIR	SP0001288
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	538986 538987	152480720 152480720	########		MONTCLAIR MONTCLAIR	SP0001288 SP0001288
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	529385	152480720	########		ROSCLARE	SP0001288 SP0000663
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	529387	152480720	########		ROSCLARE	SP0000663
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	529389	152480720	########		ROSCLARE	SP0000663
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526493	152480720	########		SANCTUARY CARE LTD	SP0000003
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526495	152480720	########		ST MARYS CARE HOME	SP0000121
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520626	152480720	***************************************		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538525	152480720	########		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526389	152480720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526400	152480720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526544	152480720	########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526552	152480720	#########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526553	152480720	########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518809	152480820	########		ANS HOMES LTD	SP0000031
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526424	152480820	#########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	518777	152480820	########		CARE UK COMMUNITY PARTNERSHIP	SP0000044 SP0001022
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533348	152480820	#########		CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	530352	152480820	########		CEDAR COURT (CRANLEIGH) CARE LTD	SP0001022
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	533411	152480820	########		DOWNLANDS PARK NURSING HOME	SP0001274 SP0008001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526312	152480820	***************************************		GEORGE POTTER CARE HOME LTD	SP0008001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526320	152480820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526326	152480820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526328	152480820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526332	152480820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	538494	152480820	########		JESMUND CARE HOMES LIMITED	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526275	152480820	########		LIFE STYLE CARE (2011) PLC	SP0000573
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526284	152480820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526287	152480820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526306	152480820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526355	152480820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526358	152480820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526367	152480820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526371	152480820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	539007	152480820	########		NEEM TREE CARE CENTRE	SP0001380
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520609	152480820	########		ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539025	152480820	########		ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526344	152480820	#########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526345	152480820	***************************************		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	526350	152480820	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533341	152480820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	533372	152480820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533373	152480820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	533374	152480820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533375	152480820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533376	152480820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	533377	152480820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533378	152480820	#########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	520620	152480820	########		WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518809	152484120	########		ANS HOMES LTD	SP0000029
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526424	152484120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518777	152484120	########		CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533348	152484120	########	-475.24		SP0001022
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530352	152484120	########		CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533411	152484120	########		DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526312	152484120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526320	152484120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526323	152484120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526326	152484120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526328	152484120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526332	152484120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538494	152484120	########		JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526267	152484120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526275	152484120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526284	152484120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526287	152484120	########		LIFE STYLE CARE (2011) PLC	SP0001580
					1		,			2: 2227000

									•		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526306	152484120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526355	152484120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526358	152484120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526367	152484120	########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526371	152484120	########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539007	152484120	########	-475.24	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520609	152484120	########	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539025	152484120	########		ROSEDENE NURSING HOME	SP0000316
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526339	152484120	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526341	152484120	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526344	152484120	***************************************	-443.56		SP0001040
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526345	152484120	***********		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526350	152484120	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
			CUSTOMER & CLIENT RECETS - EXT					########			
H COUNCIL		SERVICES		Revenue	RNCC	533341	152484120			THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533372	152484120	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533373	152484120	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC		152484120	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533375	152484120	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533376	152484120	########	-481.38	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533377	152484120	########	-470.52	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533378	152484120	########	-486.22	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520620	152484120	########		WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL			OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533070	152643330	########		THE RATHBONE CENTRE	SP0000990
H COUNCIL			OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533757	152643330	########		THE RATHBONE CENTRE	SP0000990
H COUNCIL			PRIVATE	Revenue	EXTERNAL DAYCARE	528684	152645290	########		LEONARD CHESHIRE	SP0000976
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	523221	152645300	########		BLUEBIRD CARE (WANDSWORTH)	SP0000970
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530450	152645300	########		BLUEBIRD CARE (WANDSWORTH)	SP0001810
		SERVICES	PRIVATE		EXTERNAL HOMECARE	518858		########		CARE OUTLOOK LTD	SP0001610 SP0001545
H COUNCIL				Revenue			152645300	**********			
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518859	152645300			CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	518862	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	518865	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518866	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518869	152645300	########	663.80	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518873	152645300	########	555.36	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518876	152645300	########	2,124.32	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518877	152645300	########	1.859.20	CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530387	152645300	########	745.62	CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530389	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530393	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530395	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530396	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530409	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530410	152645300	########	1,261.20		SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530415	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530416	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL HOMECARE	530420	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530471	152645300	########	769.76	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530478	152645300	########	688.31	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530479	152645300	########	987.14	CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530484	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE		152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530490	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530494	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530499	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL								########			SP0001545
			PRIVATE	Revenue	EXTERNAL HOMECARE		152645300			CARE OUTLOOK LTD	
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530510	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530511	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530514	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	530515	152645300	########		CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530516	152645300	########	1,780.61		SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530517	152645300	########	1,847.01	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530522	152645300	########	1,533.42	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530524	152645300	########	518.80	CARE OUTLOOK LTD	SP0001545
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533587	152645300	########	736.44	CARE UK HOMECARE LTD	SP0000081
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	533588	152645300	#######		CARE UK HOMECARE LTD	SP0000081
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533591	152645300	########		CARE UK HOMECARE LTD	SP0000081
								########			SP0000081
		SERVICES	PRIVATE	Revenue	IEXTERNAL HOMECARE	1533593	152645300				
H COUNCIL	ASC		PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	533593 533596	152645300 152645300	########		CARE UK HOMECARE LTD	
	ASC ASC		PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE		152645300 152645300 152645300		516.80	CARE UK HOMECARE LTD CARE UK HOMECARE LTD	SP000081 SP000081 SP000081

LL COLINIOU TAGO	050/4050	DDIVATE	In	EVTERNAL HOMEOARE	500004	450045000		040.00	OADE HILLIOMEOADE LTD	00000004
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533604	152645300	########		CARE UK HOMECARE LTD	SP0000081
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	533607 539051	152645300 152645300	########		CARE UK HOMECARE LTD CARE UK HOMECARE LTD	SP0000081 SP0000081
H COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	539051	152645300	########		CARE UK HOMECARE LTD	SP0000081
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539062	152645300	########		CARE UK HOMECARE LTD	SP0000081
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539065	152645300	########		CARE UK HOMECARE LTD	SP0000081
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539070	152645300	########		CARE UK HOMECARE LTD	SP0000081
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539071	152645300	########		CARE UK HOMECARE LTD	SP0000081
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533469	152645300	########		DAY AND NITE CARE	SP0008325
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533470	152645300	########		DAY AND NITE CARE	SP0008325
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533471	152645300	########	1,143,60	DAY AND NITE CARE	SP0008325
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533472	152645300	########		DAY AND NITE CARE	SP0008325
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533473	152645300	########	970.06	DAY AND NITE CARE	SP0008325
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521434	152645300	########	640.35	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518819	152645300	########	2,279.36	HFH HOMECARE	SP0001058
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524068	152645300	########		HFH HOMECARE	SP0001058
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524204	152645300	########	658.60	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533514	152645300	########	605.50	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533615	152645300	########	1,407.94	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533633	152645300	########	1,332.93	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533637	152645300	########		MUSHKIL AASAAN LTD	SP0000978
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526019	152645300	########		OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526021	152645300	########		OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	534226	152645300	########		OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521370	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528906	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528913	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528915	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528917	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528922	152645300	#######################################		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528928	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	528939 528948	152645300 152645300	########		PLAN PERSONNEL PLAN PERSONNEL	SP0000359 SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528993	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530563	152645300	#######		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530564	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530565	152645300	########	,	PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530566	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530567	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530568	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530569	152645300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530570	152645300	########	,	PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524171	152645300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524173	152645300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524179	152645300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524187	152645300	#######	927.60	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533544	152645300	########	631.27	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533550	152645300	########	616.97	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533572	152645300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533584	152645300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524016	152645300	########		SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524020	152645300	########		SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524045	152645300	########		SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524049	152645300	########		SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530561	152645300	########		SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529663	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529665	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529669	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529670	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529671	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529673	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530459	152645300	#######################################		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530461	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	530463 530465	152645300 152645300	########		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	SP0001548 SP0001548
H COUNCIL ASC H COUNCIL ASC	SERVICES		Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	530465	152645300	######################################		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	SP0001548 SP0001548
H COUNCIL ASC	SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	533652	152645300	########		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	SP0001548 SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533654	152645300	########		WESTMINSTER HOMECARE LTD WESTMINSTER HOMECARE LTD	SP0001548 SP0001548
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533655	152645300	########		WESTMINSTER HOMECARE LTD	SP0001548
I COUNCIL AGO	OERVICES	LINIALE	revenue	LATERNAL HOWECARE	000000	102040000	***********	010.00	WEGTWINGTER HOWIEGARE LTD	3F0001546

							1			1
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533360	152645310	########	2,609.09 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518806	152645310	########	3,237.52 ANS HOMES LTD	SP0000029
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518808	152645310	***************************************	2,940.08 ANS HOMES LTD	SP0000029
H COUNCIL H COUNCIL	ASC	SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	523197 533429	152645310 152645310	########	2,946.83 ANS HOMES LTD 3,237.52 ANS HOMES LTD	SP0000029 SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	533431	152645310	########	2,940.08 ANS HOMES LTD	SP0000029 SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526414	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526415	152645310	########	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526416	152645310	########	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526417	152645310	########	2.941.56BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526419	152645310	************	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526420	152645310	#######	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526422	152645310	#######	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526426	152645310	#######	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526427	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526431	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526433	152645310	########	2,927.64 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526434	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526436	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526437	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526438	152645310	########	2,668.72 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526439	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526443	152645310	########	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526445	152645310	########	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526447	152645310	########	2,904.01 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526449	152645310	########	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526451	152645310	########	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526452	152645310	########	1,236.52 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530254	152645310	########	2,560.74 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518788	152645310	########	3,578.30 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533356	152645310	########	3,462.85 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518796	152645310	########	2,721.68 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530361	152645310	########	2,633.86 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526313	152645310	########	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526314	152645310	########	2,541.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526315	152645310	########	2,558.44 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526316	152645310	########	2,557.48 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526317	152645310	########	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526318	152645310	########	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526324	152645310		2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526325	152645310	########	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526327 526330	152645310	***************************************	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276 SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE		152645310	nnnnnnn	2,626.00 GEORGE POTTER CARE HOME LTD	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526334	152645310	########	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	526335 20296588	152645310 152645310	########	1,962.29 GEORGE POTTER CARE HOME LTD 2.100.00 GOLD CARE HOMES	SP0000276 2015868
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	20296588	152645310	*********	2,100.00 GOLD CARE HOMES 2,100.00 GOLD CARE HOMES	2015868
				Revenue		20296599		***************************************		
H COUNCIL H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	20296590 521335	152645310 152645310	########	1,950.00 GOLD CARE HOMES 3.626.16 HALLMARK CARE HOMES (SW19) LTD	2015868 SP0001574
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521335	152645310	*********	2.778.04HYDEFALL LTD	SP0001574 SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE EXTERNAL NURSING CARE	538522	152645310	*********	2,778.04 HYDEFALL LTD	SP0001248 SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	533434	152645310	*********	5,940.79 JESMUND CARE HOMES LIMITED	SP0001248 SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518780	152645310	########	2,883.76 LEYTON HEALTH CARE (NO. 10) LTD	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518780	152645310	*********	2,790,73 LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526302	152645310	########	2,790.73 LETTON HEALTH CARE (NO. 10) LTD 2,703.84 LIFE STYLE CARE (2011) PLC	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526352	152645310	**********	2,703.04 LIFE STYLE CARE (2011) PLC 2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526361	152645310	***************************************	2,796.80 LIFE STYLE CARE (2011) PLC 2.716.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526364	152645310	***************************************	2.796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518810	152645310	########	3.088.00 LYNTON HALL NURSING HOME	SP0001360
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538477	152645310	########	3,002.91 MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533332	152645310	########	2,443.84 MEROK PARK NURSING HOME	SP0006279
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526340	152645310	########	3,169.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526342	152645310	########	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526346	152645310	########	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526347	152645310	########	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518811	152645310	########	3,041.56 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL							152645310		*,*************************************	SP0000547
H COUNCIL H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533339		########	3.017.99ITHE LAURELS CARE CENTRE LTD	
	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	526510	152645310	########	3,017.99 THE LAURELS CARE CENTRE LTD 2,787.60 TRINITY COURT NURSING HOME	SP0000347

H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526542	152645310	########	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526543	152645310	########	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526563	152645310	########	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518769	152645330	########	2,421.15	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533343	152645330	########	2,343.04	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520617	152645330	########	2,254.96	ANCHOR TRUST	SP0001560
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539018	152645330	#######	2.254.96	ANCHOR TRUST	SP0001560
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530244	152645330	########	2,566.18	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526413	152645330	########	,	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526423	152645330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526425	152645330	########	,	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526429	152645330	######## #############################		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526430	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526432	152645330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526440	152645330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526444	152645330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526448	152645330	########	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526450	152645330	########	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528732	152645330	########	1,727.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529366	152645330	########	1,727.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520618	152645330	#######	1.927.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533463	152645330	########		DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526524	152645330	########		GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526530	152645330	########	-,	GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526536	152645330	########		GOLD CARE HOMES	SP0001823

H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526379	152645330	********		JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530287	152645330			LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530288	152645330	########		LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521331	152645330	########		MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533330	152645330	########		MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526480	152645330	########		RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526483	152645330	########	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526491	152645330	########	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523982	152645330	########	1,561.56	RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529388	152645330	########	3,687.60	ROSCLARE	SP0000663
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526494	152645330	########	1,891,12	SANCTUARY CARE LTD	SP0000121
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526496	152645330	********		ST MARYS CARE HOME	SP0000735
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538520	152645330	########		SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526391	152645330	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	INVAIL	revenue		320331				THE LYLE PARK TRUST	
H COUNCIL ASC		DDIVATE	Povonuo	EVTEDNAL DECIDENTIAL CADE	E2620E	152645220	***********			SD000070
I COUNCIL ASC		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526395	152645330	########			SP0000070
LL COLINIOU ACC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526541	152645330	########	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526541 526545	152645330 152645330	#######################################	2,296.00 2,240.00	YORK COURT CARE HOME YORK COURT CARE HOME	SP0006091 SP0006091
H COUNCIL ASC	SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526541 526545 526548	152645330 152645330 152645330	######## #############################	2,296.00 2,240.00 2,296.00	YORK COURT CARE HOME YORK COURT CARE HOME YORK COURT CARE HOME	SP0006091 SP0006091 SP0006091
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526541 526545 526548 526551	152645330 152645330 152645330 152645330	######## ######## ####################	2,296.00 2,240.00 2,296.00 2,240.00	YORK COURT CARE HOME YORK COURT CARE HOME YORK COURT CARE HOME YORK COURT CARE HOME	SP0006091 SP0006091 SP0006091 SP0006091
H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL RESIDENTIAL CARE	526541 526545 526548 526551 526557	152645330 152645330 152645330 152645330 152645330	######## ######## ######## #########	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08	YORK COURT CARE HOME	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091
H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL RESIDENTIAL CARE	526541 526545 526548 526551 526557 526558	152645330 152645330 152645330 152645330 152645330 152645330	######## ######## ######## ######### ####	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08	YORK COURT CARE HOME	SP0006091 SP0006091 SP0006091 SP0006091 SP0006091 SP0006091
H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL RESIDENTIAL CARE	526541 526545 526548 526551 526557	152645330 152645330 152645330 152645330 152645330	######## ######## ######## ######## ####	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08	YORK COURT CARE HOME	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091
H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL RESIDENTIAL CARE	526541 526545 526548 526551 526557 526558	152645330 152645330 152645330 152645330 152645330 152645330	######## ######## ######## ######### ####	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08	YORK COURT CARE HOME	SP0006091 SP0006091 SP0006091 SP0006091 SP0006091 SP0006091
H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL RESIDENTIAL CARE	526541 526545 526548 526551 526557 526558 526559	152645330 152645330 152645330 152645330 152645330 152645330 152645330	######## ######## ######## ######## ####	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 2,228.08	YORK COURT CARE HOME	SP0006091 SP0006091 SP0006091 SP0006091 SP0006091 SP0006091 SP0006091
H COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526541 526545 526548 526551 526557 526557 526558 526569	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	######## ######### ######## ######## ####	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20	YORK COURT CARE HOME	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS	526541 526545 526548 526551 526557 526558 526559 526560 533591	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645310	######################################	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56	YORK COURT CARE HOME CARE UK HOMECARE LITD	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS	526541 526545 526548 526551 526557 526558 526559 526560 533591 530756	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645310 152645510	######################################	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 2,228.08 430.20 616.56	YORK COURT CARE HOME CARE UK HOMECARE LITD OASIS CARE & TRAINING AGENCY	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000081 \$P0000081
H COUNCIL ASC	SERVICES	PRIVATE DIRECT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS	526541 526545 526548 526554 526557 526557 526559 526560 533591 530756 530757 525221	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152645510 152645510 152645510	######################################	2,296.00 2,240.00 2,240.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56	YORK COURT CARE HOME COURT CARE HOME YORK COURT CARE HOME OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000091 \$P00000150 \$P0000150 \$P0000150
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS	526541 526545 526548 526551 526557 526558 526559 526560 533591 530756 530757 525221	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645310 152645510 152645510 152645510 15263530 15263380	######################################	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 756.40	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT I DECIDE LTD (DIRECT PAYMENT)	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000015 \$P0000150 \$P0000150 \$P0000258 \$P0000258
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT DIRECT DIRECT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	526541 526545 526548 526551 526557 526558 526559 526569 530756 530756 530757 525221 525236 525530	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152650380 152650380 152650380	######################################	2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT I DECIDE LTD (DIRECT PAYMENT) VIBRANCE	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000081 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000150
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS 3rd PARTY EXTERNAL NURSING	526541 526545 526548 526551 526557 526559 526559 526560 533591 530756 530757 525221 525236 52530 521335	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645310 152645510 152645510 152645510 152650380 152650380 152650380 152650380 152650380	######################################	2,296.00 2,240.00 2,240.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT I DECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000081 \$P0000081 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000150
H COUNCIL ASC H CO	SERVICES	PRIVATE DRIVATE DRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE EXSEPTIE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT	526541 526545 526548 526551 526557 526558 526559 526560 530756 530757 530756 530757 525221 525236 52530 525330 535350 5355	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152645510 152650380 152650380 152650380 152650380 152660380 152680010	######################################	2,296.00 2,240.00 2,296.00 2,228.08 2,228.08 2,228.08 2,228.08 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT I DECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY)	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000191 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P00005489 \$P0005489 \$P0001574 \$P0001574
H COUNCIL ASC H CO	SERVICES	PRIVATE DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS AND PARTY EXTERNAL NURSING 3rd PARTY EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526548 526548 526551 526557 526558 526559 526560 530756 530756 530757 525221 52530 52530 521335 521335 521335 521335 53135 521335 521335 521335 521335 521335	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645310 152645510 152645510 152650380 152650380 152680010 152680010 152680010		2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 756.40 1,309.20 -1,000.00 -1,028.57 -1,310.42	YORK COURT CARE HOME CARE UK HOME YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT I DECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P000081 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000150
H COUNCIL ASC H COUNCIL H COUNCIL ASC H COUNCIL H COUNCIL	SERVICES	PRIVATE DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS 3rd PARTY EXTERNAL NURSING 3rd PARTY EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526558 526559 526559 526560 530756 530757 525221 525236 52530 521335 538520 518769 533343	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152645510 152650380 152650380 152650380 152680020 152680020 152680720		2,296.00 2,240.00 2,240.00 2,240.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 416.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,028.57 -1,310.42 -1,268.14	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT IDECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE TIA BHAKTI SHYAMA CARE ABBEY CARE CENTRE TIA BHAKTI SHYAMA CARE	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000081 \$P0000081 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P000150 \$P000150 \$P000150 \$P000150
H COUNCIL ASC H COUNCIL	SERVICES	PRIVATE DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE EXSEPTE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CONTEXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526568 526559 526560 530756 530756 530757 525236 525236 525236 52530 52530 521335 538520 518769 533343 520617	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152650380 152650380 152650380 152660380 152660380 152680720 152680720	######################################	2,296.00 2,240.00 2,296.00 2,228.08 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20 -1,002.05 -1,1028.57 -1,1310.42 -1,268.14 495.80	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HOSTIA HOUSING & SUPPORT I DECIDE L'TD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P0000159 \$P0005489 \$P000159 \$P000159 \$P000159 \$P0001694 \$P0001694 \$P0001694 \$P0001694 \$P0001694
H COUNCIL ASC H CO	SERVICES	PRIVATE DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS 3rd PARTY EXTERNAL NURSING 3rd PARTY EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526558 526559 526560 533591 530756 530757 525221 525236 52530 521335 52135 5215 521	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152650380 152650380 152650380 152650380 152680010 152680720 152680720 152680720		2,296.00 2,240.00 2,296.00 2,240.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,128.57 -1,310.42 -1,268.14 -495.80	YORK COURT CARE HOME CARE UK HOME YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT IDECIDE LTD (DIRECT PAYMENT) WIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ABEEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P000081 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P000159 \$P000159 \$P000159 \$P0001684 \$P0001684 \$P0001684 \$P0001680 \$P0001680
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS 3rd PARTY EXTERNAL NURSING 3rd PARTY EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526558 526558 526559 526560 533757 525221 525236 525236 525336 521335 538520 518769 533343 520617 539018 539018	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645310 152645510 15265510 152650380 152650380 152680380 152680020 152680720 152680720 152680720 152680720 152680720		2,296.00 2,240.00 2,240.00 2,240.00 2,240.00 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,028.57 -1,310.42 -1,268.14 -495.80 -495.80 -548.93	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT I DECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST ANCHOR TRUST BALCOMBE CARE HOMES LTD	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000081 \$P0000150 \$P0000150 \$P0000150 \$P000150 \$P000150 \$P000150 \$P0001694 \$P0001694 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605 \$P0001605
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE EXSEPTE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CONTEXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526568 526558 526559 526560 530756 530756 530757 525236 525236 525236 525236 52530 521335 538520 518769 533343 520617 539018	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152645510 152650380 152650380 152650380 152660320 152680720 152680720 152680720 152680720 152680720 152680720		2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 2,228.08 2,228.08 1,309.20 616.56 616.56 616.56 616.56 -1,000.00 -1,028.57 -1,310.42 -1,968.14 -495.80 -495.80 -548.93 -717.04	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY I DECIDE LTD (DIRECT PAYMENT) I DECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST BALCOMBE CARE HOMES LTD BUPA CARE SERVICES BACS RECEIPTS	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P0000159 \$P000159 \$P000159 \$P0001694 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695 \$P0001695
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS OF ANT EXTERNAL NURSING 3rd PARTY EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526558 526558 526559 526560 533591 533591 533591 5265236 52530 521335 521335 521335 521335 521335 521335 521335 521335 521335 521335 521335 521335 523044 526413 526413	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152650380 152650380 152650380 152650380 152680010 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720		2,296.00 2,240.00 2,296.00 2,240.00 2,296.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 1,1028.57 -1,310.42 -1,268.14 -495.80 -548.93 -717.04 -495.80	YORK COURT CARE HOME CARE UK HOME YORK COURT CARE HOME YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT IDECIDE LTD (DIRECT PAYMENT) WIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST ANCHOR TRUST BALCOMBE CARE HOMES LTD BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P000081 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P000159 \$P000159 \$P0001684 \$P0001684 \$P0001684 \$P0001660 \$P0001660 \$P0001660 \$P0001660
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE EXSEPTE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CONTEXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526558 526558 526559 526560 530756 530757 525221 525236 52530 521335 523343 520617 533343 520617 539018 530244 526413 526423	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152645510 152650380 152650380 152650380 152660320 152680720 152680720 152680720 152680720 152680720 152680720		2,296.00 2,240.00 2,296.00 2,240.00 2,296.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 1,1028.57 -1,310.42 -1,268.14 -495.80 -548.93 -717.04 -495.80	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY I DECIDE LTD (DIRECT PAYMENT) I DECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST BALCOMBE CARE HOMES LTD BUPA CARE SERVICES BACS RECEIPTS	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P000159 \$P000159 \$P000159 \$P0001694 \$P0001684 \$P0001684 \$P0001684 \$P0001686 \$P0001560 \$P0001560 \$P0001560
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS OF ANT EXTERNAL NURSING 3rd PARTY EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526558 526558 526559 526560 533591 533591 533591 5265236 52530 521335 521335 521335 521335 521335 521335 521335 521335 521335 521335 521335 521335 523044 526413 526413	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 152645510 152650380 152650380 152650380 152650380 152680010 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720		2,296.00 2,240.00 2,240.00 2,240.00 2,240.00 2,240.00 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,028.57 -1,310.42 -1,268.14 -495.80 -548.93 -717.04 -495.80 -980.24	YORK COURT CARE HOME CARE UK HOME YORK COURT CARE HOME YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT IDECIDE LTD (DIRECT PAYMENT) WIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST ANCHOR TRUST BALCOMBE CARE HOMES LTD BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P000081 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P000159 \$P000159 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001680 \$P0001680 \$P0001680 \$P0001680
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CONTEXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526558 526558 526559 526560 530756 530757 525221 525236 52530 521335 523343 520617 533343 520617 539018 530244 526413 526423	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645510 15265510 152650380 152650380 152650380 152680010 152680010 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720		2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,028.57 -1,310.42 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80	YORK COURT CARE HOME CARE WITH CARE HOME YORK COURT CARE HOME CARE WITH HOME SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE TIA BHAKTI SHYAMA CARE ABBEY CARE CENTRE TIA BHAKTI SHYAMA CARE ANCHOR TRUST BALCOMBE CARE HOMES LTD BUPA CARE SERVICES BACS RECEIPTS	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P000081 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P000150 \$P000150 \$P000150 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0000644
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE EXSEPTE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CONTEXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526551 526557 526568 526558 526559 526560 533591 530756 530757 525221 525236 525236 525530 528550 5285607 539018 530244 526413 526423 526423 526430	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 15265330 15265330 152650380 152650380 152650380 152650380 152650380 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720 152680720		2,296.00 2,240.00 2,296.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,028.57 -1,310.42 -1,268.14 -495.80 -548.93 -717.04 -495.80 -980.24 -1,011.76 -639.80	YORK COURT CARE HOME OR COURT CARE HOME YORK COURT CARE HOME OR COURT CARE HOME TO CARE UK HOME OR COURT CARE HOME OR COURT CARE OR COU	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P00006091 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P000159 \$P0001548 \$P000159 \$P0001684 \$P0001684 \$P0001684 \$P0001660 \$P0001660 \$P0000644 \$P0000644 \$P0000644
H COUNCIL ASC	SERVICES	PRIVATE DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CONTEXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526548 526557 526557 526558 526560 526560 530757 52521 525236 525230 52530 521335 533591 5330757 5300757 539018 530244 526423 526423 526423 526424	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152655380 152650380 152650380 152650380 152680720		2,296.00 2,240.00 2,296.00 2,240.00 2,240.00 2,228.08 2,228.08 430.20 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,268.77 -1,310.42 -1,268.14 -495.80 -548.93 -717.04 -495.80 -980.24 -1,011.76 -639.80 -626.20	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT IDECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST ANCHOR TRUST BALCOMBE CARE HOMES LTD BUPA CARE SERVICES BACS RECEIPTS	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P000081 \$P0000150 \$P0000150 \$P0000150 \$P0000159 \$P000159 \$P000159 \$P000159 \$P000159 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0001684 \$P0000684
H COUNCIL ASC H COUNCIL	SERVICES	PRIVATE DIRECT DIRECT DIRECT DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	EXTERNAL RESIDENTIAL CARE RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS RESPITE CARE AT HOME -VOUCHERS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS CONTEXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526541 526545 526548 526548 526551 526557 526558 526558 526558 526559 526560 5330756 530756 530757 525221 525236 525236 525530 525530 521335 538520 518769 533343 520617 539018 539018 539244 526423 526423 526425 526430 526444	152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 15264530 15264530 15265380 152650380 152650380 152650380 152650380 152680720		2,296.00 2,240.00 2,296.00 2,240.00 2,228.08 2,228.08 2,228.08 430.20 616.56 616.56 616.56 756.40 1,398.48 1,309.20 -1,000.00 -1,028.57 -1,310.42 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80 -495.80	YORK COURT CARE HOME CARE UK HOMECARE LTD OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY OASIS CARE & TRAINING AGENCY HESTIA HOUSING & SUPPORT I DECIDE LTD (DIRECT PAYMENT) VIBRANCE HALLMARK CARE HOMES (SW19) LTD SUNRISE SENIOR LIVING (PURLEY) ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ANCHOR TRUST ANCHOR TRUST BALCOMBE CARE HOMES LTD BUPA CARE SERVICES BACS RECEIPTS	\$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P0006091 \$P000081 \$P0000150 \$P0000150 \$P0000150 \$P0000150 \$P000150 \$P000150 \$P000150 \$P000150 \$P000150 \$P000150 \$P000150 \$P000150 \$P000160 \$P000160 \$P000160 \$P000160 \$P000160 \$P000160 \$P000160 \$P000160 \$P000160 \$P000160 \$P0000644 \$P0000644 \$P0000644 \$P0000644

LL COLINGIL TAGO	050/4050	TOUGTOMED & OLIENT DEODTO. EVT	D	OL CONTESTEDNAL DECIDENTIAL	500000	450000700		500.00	ADLIDA CADE CEDVICES DACO DECEDTO	000000044
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	529366 520618	152680720 152680720	########		BUPA CARE SERVICES BACS RECEIPTS DEAN CARE LIMITED T/A WILBURY REST HOME	SP0000644 SP0001025
H COUNCIL ASC H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	520618	152680720	***************************************		DEAN CARE LIMITED T/A WILBURY REST HOME DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025 SP0001025
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	526524	152680720	########		GOLD CARE HOMES	SP0001025 SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526536	152680720	#########		GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530287	152680720	########		LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530288	152680720	########		LEONARD CHESHIRE	SP0000976
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526491	152680720	########		RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523982	152680720	########		RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529388	152680720	########		ROSCLARE	SP0000663
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538520	152680720	########	-531.21	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526395	152680720	########		THE LYLE PARK TRUST	SP0000070
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526541	152680720	########	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526545	152680720	########	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526548	152680720	########	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526551	152680720	########	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526557	152680720	########	-573.48	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526559	152680720	########	-658.60	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526560	152680720	########	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	527180	152680720	########	-486.00	YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	526440	152680760	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	525221	152680790	########		HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533360	152680820	########		HOPELIT UK LTD	SP0005994
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518808	152680820	########		ANS HOMES LTD	SP0000029
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523197	152680820	########		ANS HOMES LTD	SP0000029
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533431	152680820	########		ANS HOMES LTD	SP0000029
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526415	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526417	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526419	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526420	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526422	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	526427 526431	152680820 152680820	########		BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	526433	152680820	########		BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526434	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526436	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526437	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526438	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526439	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526443	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526445	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526447	152680820	########	-505.73	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526449	152680820	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526451	152680820	########	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518788	152680820	########	-548.93	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533356	152680820	########	-531.21	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518796	152680820	########	-611.06	EASTCROFT NURSING HOME	SP0000523
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530361	152680820	########		EASTCROFT NURSING HOME	SP0000523
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526313	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526314	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526315	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526316	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526317	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526318	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526324	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526325	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526327	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526330	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526334	152680820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	526335 521335	152680820	########		GEORGE POTTER CARE HOME LTD HALLMARK CARE HOMES (SW19) LTD	SP0000276
		CUSTOMER & CLIENT RECPTS - EXT	Revenue			152680820	#########			SP0001574
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING	529407 538522	152680820 152680820	########		HYDEFALL LTD HYDEFALL LTD	SP0001248 SP0001248
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	533434	152680820	########		JESMUND CARE HOMES LIMITED	SP0001248 SP0000573
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	518780	152680820	#########		LEYTON HEALTH CARE (NO. 10) LTD	SP0000573 SP0006371
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	530289	152680820	**********		LEYTON HEALTH CARE (NO. 10) LTD	SP0006371 SP0006371
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526302	152680820	########		LIFE STYLE CARE (2011) PLC	SP0000371 SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526352	152680820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526361	152680820	########		LIFE STYLE CARE (2011) PLC	SP0001580
JOURNEL MOU	OLIVIOLO	1000 TOWER & OLILINI REGI TO FEAT	. NO FOLIUE	CELETT COLLECT EXTERNAL NOROHING	020001	.02000020		-510.00	TEN E 011EE OF INE (E011) 1 E0	31 000 1300

	1				T						
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526364	152680820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518810	152680820	########	-546.92	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538477	152680820	########	-531.21	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533332	152680820	########	-647.36	MEROK PARK NURSING HOME	SP0006279
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526340	152680820	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526346	152680820	**********		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CLIENT CONTS EXTERNAL NURSING	526347	152680820	########		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
				Revenue							
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518811	152680820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533339	152680820	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526510	152680820	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526542	152680820	########	-650.72	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526543	152680820	########	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526563	152680820	########	-516.84	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533360	152684120	**********		HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518806	152684120	************		ANS HOMES LTD	SP0000029
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518808	152684120	########		ANS HOMES LTD	SP0000029
	ASC										
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523197	152684120	########		ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533429	152684120	########		ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533431	152684120	########	-443.56	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526414	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526415	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526416	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526417	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526419	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
								########			
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526420	152684120			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526422	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526426	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526427	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526431	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526433	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526434	152684120	**********		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526436	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES			RNCC	526437		########			
			CUSTOMER & CLIENT RECPTS - EXT	Revenue			152684120			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526438	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526439	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526443	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526445	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526447	152684120	########	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526449	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526451	152684120	**********		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526452	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530254	152684120	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518788	152684120	########		CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533356	152684120	########		CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518796	152684120	########	-491.09	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530361	152684120	########	-475.24	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526313	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526314	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526315	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526316	152684120	nnnnnnnn		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526317	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526318	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526324	152684120	########	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526325	152684120	########	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526327	152684120	########	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526330	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526334	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	526335	152684120	########		GEORGE POTTER CARE HOME LTD	SP0000276 SP0000276
				Revenue							
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521335	152684120	########		HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529407	152684120	########		HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538522	152684120	########		HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533434	152684120	########	-966.33	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518780	152684120	########	-491.09	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530289	152684120	########		LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526302	152684120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526352	152684120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526361	152684120	########			SP0001580
	ASC									LIFE STYLE CARE (2011) PLC	
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526364	152684120	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518810	152684120	########	-491.09	LYNTON HALL NURSING HOME	SP0000023

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538477	152684120	########	-475.24 MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533332	152684120	########	-475.24 MEROK PARK NURSING HOME	SP0006279
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526340	152684120	########	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526342	152684120	########	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526346	152684120	########	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526347	152684120	########	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518811	152684120	########	-491.09 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533339	152684120	########	-475.24 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526510	152684120	########	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521325	152684120	########	-443.56 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526542	152684120	########	-443.56 YORK COURT CARE HOME	SP0006091
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526543	152684120	########	-443.56 YORK COURT CARE HOME	SP0006091
	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526563	152684120		-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL- MISC (CLEAN-UPS ETC)	538558	152845280	########	450.00 CLEARUP SOLUTIONS	SP0001633
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529686	152845290	########	653.12 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	538579	152845290	########	793.60 ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	T &	PRIVATE	Revenue	EXTERNAL DAYCARE	525620	152845290	########	51,127.44 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	T &	PRIVATE	Revenue	EXTERNAL DAYCARE	528684	152845290	########	51,127.44 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526117	152845290	########	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524000	152845300	########	2,111.76 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520708	152845300	########	503.58 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520716	152845300	########	544.80 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520717	152845300	########	544.80 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520723	152845300	########	817.36 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520728	152845300	########	588.98 ASIAN ELDERS SUPPORT SCHEME	SP0000190
		SERVICES					152845300	***************************************	771.80 ASIAN ELDERS SUPPORT SCHEME	
H COUNCIL	ASC ASC	SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	520730 530526	152845300 152845300	########	606.77 CARE UK HOMECARE LTD	SP0000190 SP0000081
				Revenue						
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521407	152845300	########	801.74 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518840	152845300	########	934.69 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518850	152845300	########	520.23 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524087	152845300	########	529.38 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524097	152845300	########	937.79 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524106	152845300	########	517.14 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524126	152845300	########	396.16 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524129	152845300	########	650.09 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524137	152845300	########	668.52 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524161	152845300	########	501.39 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533710	152845300	########	668.52 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533716	152845300	########	668.52 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	538539	152845300	########	693.28 HFH HOMECARE	SP0001058
								########		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	538540	152845300		693.28 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	538541	152845300	########	693.28 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	538542	152845300	########	693.28 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518879	152845300	########	1,145.64 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518887	152845300	########	1,143.36 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518888	152845300	########	593.52 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524190	152845300	########	1,257.40 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533479	152845300	########	576.82 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533480	152845300	########	640.24 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533487	152845300	########	517.23 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533490	152845300	########	519.56 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533493	152845300	########	1,094.74 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533496	152845300	#######	604.00 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533498	152845300	########	540.61 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	533499	152845300	########	565.55 HOLISTIC COMMUNITY CARE LTD	SP0000032
				Revenue				**********		
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533502	152845300	nnnnnnn	688.56 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533503	152845300	########	555.68 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533504	152845300	########	845.60 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533506	152845300	#######	1,096.29 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533508	152845300	########	595.75 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533510	152845300	########	960.39 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533512	152845300	########	570.81 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533532	152845300	########	507.36 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	534223	152845300	########	912.60 HOME INSTEAD SENIOR CARE LTD	SP0005355
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520734	152845300	########	1.619.57 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520753	152845300	########	679.08 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520758	152845300	#######	649.56 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520764	152845300	########	902.23 LONDON CARE PLC	SP0001035
		CLIVIOLO	1 100 47 11 -	1 to #ellue	EXTERNAL HOMEONIC					
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520767	152845300	########	676.08 LONDON CARE PLC	SP0001035

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520770	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520771	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520773	152845300	######## 1,286.70 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520783	152845300	######## 1,327.84 LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520790	152845300	######## 557.63 LONDON CARE PLC S	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520791	152845300	######## 711.68 LONDON CARE PLC S	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520794	152845300	######## 595.10 LONDON CARE PLC S	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520796	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520802	152845300	######## 922.35 LONDON CARE PLC S	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529004	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529005	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529006	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530432	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	530433	152845300		SP0001035
	ASC			Revenue					
H COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530434	152845300		SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533610	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533611	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533612	152845300	7.1 11 11	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533617	152845300	####### 962.40 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533624	152845300	######## 921.85 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533629	152845300	######## 2,314.80 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533631	152845300	######## 911.85 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533634	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533635	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533637	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533646	152845300	THE THE PERSON OF THE PERSON O	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533648	152845300	***************************************	SP0000978
					EXTERNAL HOMECARE	533656		2,710.00 110.07 110.07	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue			152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533659	152845300	1,020.00 11001111270 1070 111 213	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533666	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533668	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533670	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533673	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533675	152845300	######## 937.05 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533676	152845300	######## 645.82 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533679	152845300	######## 735.57 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533680	152845300	######## 1,101.35 MUSHKIL AASAAN LTD S	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533681	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533687	152845300		SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528879	152845300		SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524184	152845300	WARRANT SEE: 12 PART ENCOUNTE	SP0001116
			PRIVATE		EXTERNAL HOMECARE	530451		WALLETTO WELLTO	SP0001116
H COUNCIL	ASC	SERVICES		Revenue			152845300	UNIVERSE TO SELECTION WE EXPE	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533545	152845300		SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533551	152845300		SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533565	152845300		SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533569	152845300		SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	523219	152845300		SP0008259
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	523220	152845300		SP0008259
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524006	152845300	######## 888.40 SUPREME CARE SERVICE LTD S	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524015	152845300		SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524027	152845300		SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524033	152845300		SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524037	152845300		SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524038	152845300		SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524040	152845300		SP0001600
I I COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524049	152845300		SP0001600 SP0001600
H COLINCII			II INIVATE	INCVCITATE	LATERNAL HOMEOAKE	324048			
H COUNCIL	ASC		DDIVATE	Davianus	EVTERNAL HOMECARE	E240E2			CD00046C0
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524053	152845300		SP0001600
H COUNCIL H COUNCIL	ASC ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524055	152845300	######## 631.30 SUPREME CARE SERVICE LTD S	SP0001600
H COUNCIL H COUNCIL	ASC ASC ASC	SERVICES SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	524055 529661	152845300 152845300	######## 631.30 SUPREME CARE SERVICE LTD S ######### 793.28 WESTMINSTER HOMECARE LTD S	SP0001600 SP0001548
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	524055 529661 518770	152845300 152845300 152845310	######## 631.30 SUPREME CARE SERVICE LTD S ######### 793.28 WESTMINSTER HOMECARE LTD S ####################################	SP0001600 SP0001548 SP0001684
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	524055 529661 518770 518772	152845300 152845300 152845310 152845310	######## 631.30 SUPREME CARE SERVICE LTD ########## 793.28 WESTMINSTER HOMECARE LTD S 2.878.59 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ####################################	SP0001600 SP0001548 SP0001684 SP0001684
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	524055 529661 518770	152845300 152845300 152845310	######################################	SP0001600 SP0001548 SP0001684
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	524055 529661 518770 518772	152845300 152845300 152845310 152845310	######################################	SP0001600 SP0001548 SP0001684 SP0001684
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	524055 529661 518770 518772 518773	152845300 152845300 152845310 152845310 152845310	######### 631.30 SUPREME CARE SERVICE LTD ######### 793.28 WESTMINSTER HOMECARE LTD ###################################	SP0001600 SP0001548 SP0001684 SP0001684 SP0001684
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	524055 529661 518770 518772 518773 518774	152845300 152845300 152845310 152845310 152845310 152845310	######################################	SP0001600 SP0001548 SP0001684 SP0001684 SP0001684 SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	524055 529661 518770 518772 518773 518773 518774 530281 518804	152845300 152845300 152845310 152845310 152845310 152845310 152845310 152845310	######################################	SP0001600 SP0001548 SP0001684 SP0001684 SP0001684 SP0001684 SP0001684 SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	524055 529661 518770 518772 518773 518774 530281 518804 518805	152845300 152845300 152845310 152845310 152845310 152845310 152845310 152845310 152845310	######################################	SP0001600 SP0001548 SP0001684 SP0001684 SP0001684 SP0001684 SP0001684 SP0000029 SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	524055 529661 518770 518772 518773 518774 530281 518804 518805 533427	152845300 152845300 152845310 152845310 152845310 152845310 152845310 152845310 152845310 152845310 152845310	######################################	SP0001600 SP0001548 SP0001684 SP0001684 SP0001684 SP0001684 SP0001684 SP0000029 SP0000029 SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	524055 529661 518770 518772 518773 518774 530281 518804 518805	152845300 152845300 152845310 152845310 152845310 152845310 152845310 152845310 152845310	######################################	SP0001600 SP0001548 SP0001684 SP0001684 SP0001684 SP0001684 SP0001684 SP0000029 SP0000029

COUNTY C	Li compani. Troc	05D) #050	IDDN 475	-	EVTERNAL NURONIO GARE	500440	450045040			DUDA GARE GERUIGEG RAGO REGEIRTO	000000011
COUNTY C	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526418	152845310	########			SP0000644
FORCING 150											
Property											
FOODST-											
1500016. Sp. 1500016. Sp. 1500016. Sp. S				Revenue							
Proposed				Revenue							
Trigonic Sec. Sec	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526321	152845310	########	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
Property	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526322	152845310	########	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
Property	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526329	152845310	########	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
Property	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526333	152845310	########	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
1000FC Sept.								########			
FOODS SOUTH Sout								*********			
From Council ACC								########			
COUNTION ACC SERVICE PROVINCE Province STEPPAN UNIFORM CAPE SERVICE			I .						,		
Figure Company Compa				_							
COLONION ACC SERVICES PROVATE Recurson STEPRED LUMERRO CAREE SERVICE OF SE											
TOODING											
FOUNDAY ACC SPRINGER PRIVATE Researce STREAM MARRIANC CARE SSSSS 15046510 Assessment 2.05.6 MF STREAM CARE CARE STREAM MARRIANC CARE SSSS CARE CA											
TOCUMENT ACC SERVICES PRIVATE PROPERTY PRIVATE PROPERTY PRIVATE PROPERTY PRIVATE PROPERTY PRIVATE PR											
FOODWISE ASC. SERVICES PROVET Revenue PATTERNA NASRING CARE 395001 19345101 1934									-,		
COUNCIL ACC SPRINCES PROVATE			I .	Revenue							
TOOUNCE_ASC				Revenue	EXTERNAL NURSING CARE						SP0001580
FOODWICE SC	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526363	152845310	########	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
FOODBACK SEC SERVICES PRIVATE Revenue CTERNAL RUSSING CASE 30200 15084510 seasonese 2.78 (80 ftm F STYLE CASE (2011) C SP0005671 FOODBACK F	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526365	152845310	########	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
FOODBACK SEC SERVICES PRIVATE Revenue CTERNAL RUSSING CASE 30200 15084510 seasonese 2.78 (80 ftm F STYLE CASE (2011) C SP0005671 FOODBACK F	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526366	152845310	########	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
FOODMACE SCC SERVICES PRIVATE Revenue STERMA MURSING CAPE S2370 15985519 seesanges 10,577 86 (ROPOUR RESORDITAL PLANT HERE) SPROMOTE STERMA MURSING CAPE S2370 S150 SERVICES STERMA MURSING CAPE S2370 SERVICES SERVICE		SERVICES		Revenue		526369		########			
IFCOLNICE ASC SERVICES PRIVATE Reviruse EXTERNAL NURSING CARE 50265 15946310 assessment 1,200.3 (bit) AUXARIZ GROUP SP000050 R000050 R000050 AUXARIZATION R000050 R00								########			
FOODWALL SC SERVICES PROVATE Rowman ETERNAL NURSING CAPE S0000 1505-651 presented 2,34.72 MALLINVAN LTD SP0000000 1505-651 presented 2,34.72 MALLINVAN LTD SP0000000 1505-651 presented 2,34.72 MALLINVAN LTD SP00000000 1505-651 presented 1505-651								***********			
FOOLACE SC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 50000 16286310 entered 2.383.73(ULLNAMALTD 950000269 16206310 16286310											
HCOLINCIL SC SFRVICES PRIVATE Revenue EXTERNAL NURSING CARE 03044 16244510 examines 2,687 AUALLANVALUD								mmmmmmm			
FOOLNOLL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$98465 15246510									,	-	
HCOLANGL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPIE 594066 152465110 ########### 2.888 FINCH FI											
FOUNDED ASC SERVICES PRIVATE Revenue EXTERNAL NIRSING CARE 03646 15284510 members 2,807 (Right Frinkal E HOUSE SP0000562 HOUNDED SERVICES PRIVATE Revenue EXTERNAL NIRSING CARE 03646 15284510 members 2,807 (Right Frinkal E HOUSE SP0000562 HOUNDED SERVICES PRIVATE Revenue EXTERNAL NIRSING CARE 03646 15284510 members 2,807 (Right Frinkal E HOUSE SP0000562 HOUNDED SP00000562 HOUNDED SP0000562 HOUNDED SP00000562 HOUNDED SP0000562 HOUNDED SP0000562 HOUNDED SP0000562 HOUNDED SP0000562									,		
HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50461 15284510 members 2,867 78 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50461 15284510 members 2,446 86 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50466 15284510 members 2,446 86 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50466 15284510 members 2,446 86 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50466 15284510 members 2,446 86 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50467 15284510 members 2,446 86 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50467 15284510 members 2,446 86 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 50467 15284510 members 2,446 86 NIGHTINGAE HOUSE S90000582 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 505000 15284510 members 3,000 18 RAVIARD CHARTALE HOUSE S90000802 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 505000 15284510 members 3,000 18 RAVIARD CHARTALE HOUSE S90000802 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 505000 15284510 members 3,000 28 ROVALD GIRSON HOUSE S90000002 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 505000 15284510 members 3,000 28 ROVALD GIRSON HOUSE S90000002 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 505000 15284510 members 3,000 08 ROVALD GIRSON HOUSE S90000002 HOUNDILL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 505000 15284510 members 3,000 08 ROVALD GIRSON HOUSE S900000002 HOUNDILL ASC SERVICES PRIVATE R											
HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294661 15244510 reseases 2,989 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294688 15284510 reseases 3,990 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294688 15284510 reseases 3,990 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294670 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294670 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294670 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294670 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294670 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 294670 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 293450 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 293450 12244510 reseases 2,946 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 293450 12244510 reseases 2,940 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 293450 12244510 reseases 2,940 / SINGHTRINALE HOUSE SP0005692 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 293450 12244510 reseases 2,940 / SINGHTRINALE HOUSE SP0005692 HOUNGING CARE SP0005692 HOUNGING CARE											
HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236466 15245310 answering 2,148.98 (NIGHTINGAL FIOUSE SP000562 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236460 15245310 answering 2,08.75 (NIGHTINGAL FIOUSE SP000562 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236460 15245310 answering 2,08.75 (NIGHTINGAL FIOUSE SP000562 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236470 15245310 answering 2,08.65 (NIGHTINGAL FIOUSE SP000562 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236470 15246310 answering 2,08.65 (NIGHTINGAL FIOUSE SP000562 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236470 15246310 answering 2,08.65 (NIGHTINGAL FIOUSE SP000562 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236030 15246310 answering 2,08.65 (NIGHTINGAL FIOUSE SP000562 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236030 15246310 answering 3,00.2 (RONALD CIRCUIT) HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236030 15246310 answering 3,00.2 (RONALD CIRCUIT) HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236030 15246310 answering 3,00.2 (RONALD CIRCUIT) HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236030 15246310 answering 3,00.2 (RONALD CIRCUIT) HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 236030 15246310 answering 3,00.2 (RONALD CIRCUIT) HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 2360310 answering 3,00.0 (ROSEDERE NURSING HOME SP000316 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 2364310 answering 3,00.0 (ROSEDERE NURSING HOME SP000316 HOUNDIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 2364310 answering 3,00.0 (ROSEDERE NURSING HOME		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526458			2,869.76	NIGHTINGALE HOUSE	SP0000582
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 508468 152846310 ######### 2,880 75 NIGHTINGALE HOUSE SP0000582 SP0000582 HOUNCIL ASC SERVICES SPRIVATE Revenue EXTERNAL NURSING CARE 508470 152846310 ########## 2,880 75 NIGHTINGALE HOUSE SP0000582 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 508470 152846310 ########### 2,880 75 NIGHTINGALE HOUSE SP0000582 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 508470 152846310 ############ 2,880 75 NIGHTINGALE HOUSE SP0000582 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 508470 152846310 ################## 2,880 75 NIGHTINGALE HOUSE SP0000582 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 508005 152846310 ###################################	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526461	152845310	########	2,869.76	NIGHTINGALE HOUSE	SP0000582
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 508409 152846310 ***********************************	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526466	152845310	########	2,948.96	NIGHTINGALE HOUSE	SP0000582
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 508409 152846310 ***********************************	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526468	152845310	########	-39.950.31	NIGHTINGALE HOUSE	SP0000582
HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 528475 152846310 ########## 2, 484 80 HIGHTHORALE HOUSE SP0000682 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 528467 152846310 ############# 2, 484 80 HIGHTHORALE HOUSE SP0000802 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533463 152846310 ############## 3, 105.19 RANYARD CHARTABLE TRUST SP0000802 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533403 152846310 ###################################								########			
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520603 152845310 ######### 2.948.98 INIGHTINGALE HOUSE SP0000582 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530603 152845310 ######### 3.05.05 RANYARD CHARITABLE TRUST SP0005802 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530603 152845310 ######## 3.08.05.01 RANYARD CHARITABLE TRUST SP0005802 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530300 152845310 ####### 3.08.22 RONALD GIBSON HOUSE SP000302 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530310 152845310 ############ 3.08.22 RONALD GIBSON HOUSE SP0003036 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 500005 152845310 ###################################								########			
HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 500803 152845310 ######### 3,105.19 ######### 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ########## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######## 1,105.10 ######### 1,105.10 ######### 1,105.10 ########## 1,105.10 ###################################											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533463 15284531 ####### 3.002.28 (PRONALD GIBSON HOUSE SP0000302 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533301 15284531 ####### 3.002.28 (PRONALD GIBSON HOUSE SP0000302 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 503010 152845310 ####### 2.442 of ROSSEDENE NURSING HOME SP0000302 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 500611 162845310 ####### 3.802.28 (PRONALD GIBSON HOUSE SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 500611 162845310 ####### 3.802.28 (PRONALD GIBSON HOUSE SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533402 152845310 ####### 3.802.28 (PRONALD GIBSON HOUSE SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533402 152846310 ######## 2.322.28 (PROSEDENE NURSING HOME SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533402 152846310 ######## 2.322.28 (PROSEDENE NURSING HOME SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533402 152846310 ######## 2.322.28 (PROSEDENE NURSING HOME SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533402 152846310 ######## 2.342.08 (PROSEDENE NURSING HOME SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539022 152846310 ####### 2.342.08 (PROSEDENE NURSING HOME SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529341 152846310 ####### 3.00.28 (PROVEDENE NURSING HOME SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529341 152846310 ###### 3.00.28 (PROVEDENE NURSING HOME SP0000316 HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529341 152846310 ###### 3.00.28 (PROVEDENE									,		
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530309 152845310 ######### 3.082.28 RONALD GIBSON HOUSE SP0000302											
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$30310 \$132445310 \$100											
HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$20605 152845310 ######### 2,424.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33302 152845310 ######### 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$3302 152845310 ######## 2,325.80 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33402 152845310 ######## 2,325.80 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33404 152845310 ######## 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33404 152845310 ######## 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33022 152845310 ####### 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33022 152845310 ####### 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33022 152845310 ####### 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33022 152845310 ####### 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33022 152845310 ####### 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$20334 152845310 ####### 3,400.00 ROSEDENE NURSING HOME \$P0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$20334 152845310 ####### 3,400.00 ROSEDENE NURSING HOME \$P00000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$20334 15284											
HCOLINGIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$20011 152845310 ######### 3.88.0 ROSEDENE NURSING HOME \$9000316 HCOLINGIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$3302 152845310 ######### 2.352.88 ROSEDENE NURSING HOME \$9000316 HCOLINGIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33402 152845310 ######## 2.352.88 ROSEDENE NURSING HOME \$9000316 HCOLINGIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$33402 152845310 ######## 2.352.88 ROSEDENE NURSING HOME \$9000316 HCOLINGIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$39022 152845310 ###################################											0. 00000
COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53302 152845310 ######## 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533402 152845310 ######### 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533404 152845310 ######### 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ########## 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539022 152845310 ######### 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ######### 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ######### 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520443 152845310 ######### 3.40.00 (ROSEDER NURSING HOME SP0000316 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520443 152845310 ######## 3.40.00 (ROSEDER NURSING HOME SP0000091 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520443 152845310 ####### 3.40.00 (ROSEDER NURSING HOME SP000091 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520443 152845310 ###### 3.40.00 (ROSEDER NURSING HOME SP000091 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520443 152845310 ###### 3.40.00 (ROSEDER NURSING HOME SP000091 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520443 152845310 ###### 3.40.00 (ROSEDER NURSING HOME SP000091 COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520443 152845310 ######## 3.40.00 (ROSEDER NURSING HOME SP0000101 COUNCIL ASC SE				Revenue							
H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533402 152845310 ######## 2,32.88 ROSEDENE NURSING HOME SP0000316 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533042 152845310 ######## 2,42.00 ROSEDENE NURSING HOME SP0000316 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ######## 2,42.00 ROSEDENE NURSING HOME SP0000316 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ######## 2,42.00 ROSEDENE NURSING HOME SP0000316 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ####### 2,42.00 ROSEDENE NURSING HOME SP0000316 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529344 152845310 ######## 2,42.00 ROSEDENE NURSING HOME SP0000916 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529394 152845310 ######## 7,377.35 SOUTHDOWN NURSING HOME SP0000911 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529394 152845310 ######### 2,40.56 SOUTHDOWN NURSING HOME SP0000911 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529394 152845310 ######### 2,40.56 SOUTHDOWN NURSING HOME SP0000911 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539114 152845310 ######### 2,40.56 SOUTHDOWN NURSING HOME SP00009143 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ########## 2,40.56 SOUTHDOWN NURSING HOME TO SP0000143 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ###################################								nnnnnnn			
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 533404 152845310 ######### 3.400.0[ROSEDENE NURSING HOME SP0000316 SP000316 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 539023 152845310 ######## 2.424.00[ROSEDENE NURSING HOME SP0000316 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 528433 152845310 ######## 2.424.00[ROSEDENE NURSING HOME SP0000316 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 528343 152845310 ######## 7.977.35 SOUTHOUWN NURSING HOME SP0000316 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 528343 152845310 ######## 7.977.35 SOUTHOUWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 529395 152845310 ######## 2.485.65 SOUTHOUWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 539314 152845310 ######## 2.485.65 SOUTHOUWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 539314 152845310 ######## 2.485.65 SOUTHOUWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CAPE 539314 152845310 ######## 2.685.65 SUPPLIES PRIVATE Revenue EXTERNAL NURSING CAPE 539314 152845310 ######## 2.685.65 SUPPLIES PRIVATE Revenue EXTERNAL NURSING CAPE 539314 152845310 ####### 2.685.65 SUPPLIES PRIVATE Revenue EXTERNAL NURSING CAPE 539314 152845310 ####### 2.685.65 SUPPLIES PRIVATE Revenue EXTERNAL NURSING CAPE 539314 152845310 ######## 2.685.65 SUPPLIES PRIVATE Revenue EXTERNAL NURSING CAPE 539340 152845310 ######## 2.424.00 THE DULWICH CAPE CENTRE SP0000367 THE DULWICH CAPE CENTRE TO SP0000567 THE DULWICH				Revenue							
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539022 152845310 ######## 2,420.0GROSEDER NURSING HOME SP0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ######## 2,420.0GROSEDER NURSING HOME SP0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526343 152845310 ######## 3,067.60SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP0001640 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529394 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529395 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530013 152845310 ######### 2,485.69SOUTHDOWN NURSING HOME TO SP0000914 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ######### 2,485.69SOUTHDOWN NURSING HOME TO SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ######### 2,485.69SOUTHDOWN NURSING HOME TO SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ########## 2,485.69SOUTHDOWN NURSING HOME TO SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53340 152845310 ########## 2,485.69SOUTHDOWN NURSING HOME SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526602 152845310 ########### 2,485.69SOUTHDOWN NURSING HOME SP00000647 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533402	152845310	########	2,352.88	ROSEDENE NURSING HOME	SP0000316
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539022 152845310 ######## 2,420.0GROSEDER NURSING HOME SP0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ######## 2,420.0GROSEDER NURSING HOME SP0000316 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526343 152845310 ######## 3,067.60SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP0001640 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529394 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529395 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ######## 2,485.69SOUTHDOWN NURSING HOME SP0000901 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530013 152845310 ######### 2,485.69SOUTHDOWN NURSING HOME TO SP0000914 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ######### 2,485.69SOUTHDOWN NURSING HOME TO SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ######### 2,485.69SOUTHDOWN NURSING HOME TO SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ########## 2,485.69SOUTHDOWN NURSING HOME TO SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53340 152845310 ########## 2,485.69SOUTHDOWN NURSING HOME SP0000143 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526602 152845310 ########### 2,485.69SOUTHDOWN NURSING HOME SP00000647 HCOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533404	152845310	#########	3,400.00	ROSEDENE NURSING HOME	SP0000316
HOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539023 152845310 ######## 2,424.00 ROSEDENE NURSING HOME SP00001040				_				########			
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 528343 152845310 ######## 3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP0001040 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 528394 152845310 ######## 7,377.35 SOUTHDOWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 528395 152845310 ######## 2,465.65 SOUTHDOWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539114 152845310 ######## 2,465.65 SOUTHDOWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520613 152845310 ######## 2,465.65 SOUTHDOWN NURSING HOME SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ######## 2,657.05 T JOHNS NURSING HOME LTD SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ######### 2,267.05 T JOHNS NURSING HOME LTD SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 521314 152845310 ######## 2,267.05 T JOHNS NURSING HOME LTD SP0000567 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 521314 152845310 ######## 2,207.36 T HE LAURELS CARE CENTRE SP0000567 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533340 152845310 ######## 2,207.36 T HE LAURELS CARE CENTRE SP0000567 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53340 152845310 ############ 2,207.36 T HE LAURELS CARE CENTRE LTD SP0000567 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526502 152845310 ######## 2,207.36 T HE LAURELS CARE CENTRE LTD SP0000567 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ########## 2,208.06 T R INITY COURT NURSING HOME SP0001001 H C											
H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529394 152845310 ######## 7.377.38 SOUTHDOWN NURSING HOME SP0000901 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529395 152845310 ####### 2.405.85 SOUTHDOWN NURSING HOME SP0000901 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ####### 2.405.65 SOUTHDOWN NURSING HOME SP0000901 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530014 152845310 ####### 2.405.65 SOUTHDOWN NURSING HOME SP0000901 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530613 152845310 ####### 2.405.65 SOUTHDOWN NURSING HOME LTD SP000143 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 530818 152845310 ####### 2.405.87 JOHNS NURSING HOME LTD SP0000143 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 521314 152845310 ####### 2.424.00 THE DULWICH CARE CENTRE SP0000367 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520670 152845310 ######## 2.407.36 THE LAURELS CARE CENTRE LTD SP0000547 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533340 152845310 ######## 2.407.36 THE LAURELS CARE CENTRE LTD SP0000547 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526502 152845310 ####### 2.478.60 TRINITY COURT NURSING HOME SP0001001 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526503 152845310 ######## 2.485.00 TRINITY COURT NURSING HOME SP0001001 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ######## 2.485.00 TRINITY COURT NURSING HOME SP0001001 H.COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ######### 2.485.00 TRINITY COURT NURSING HOME SP0001001 H.COUNCIL ASC								########			
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 529395 152845310 ####### 2,485.85 SOUTHDOWN NURSING HOME SP0000901 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ####### 2,405.65 SOUTHDOWN NURSING HOME TO SP0000914 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ####### 2,621.64 ST JOHNS NURSING HOME LTD SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ####### 2,537.05 ST JOHNS NURSING HOME LTD SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ####### 2,424.00 THE DULWICH CARE CENTRE SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520670 152845310 ####### 2,424.00 THE DULWICH CARE CENTRE SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533340 152845310 ####### 2,807.36 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533340 152845310 ####### 2,813.57 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526502 152845310 ####### 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526503 152845310 ####### 2,865.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ####### 2,865.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ####### 2,865.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ####### 2,865.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EX								#######			
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 539014 152845310 ######## 2,405.65 SOUTHDOWN NURSING HOME SP0000901											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520613 152845310 ####### 2,621.64 ST JOHNS NURSING HOME LTD SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ####### 2,637.05 ST JOHNS NURSING HOME LTD SP0000167 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 521314 152845310 ####### 2,424.00 THE DUL WICH CARE CENTRE SP0000367 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520670 152845310 ####### 2,907.36 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533340 152845310 ####### 2,813.57 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 53340 152845310 ####### 2,787.07 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 528502 152845310 ####### 2,787.07 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526502 152845310 ####### 2,787.07 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526503 152845310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ####### 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,685.28 TRINITY COURT NURSING HOME SP0											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 538518 152845310 ####### 2,537.05 ST JOHNS NURSING HOME LTD SP0000143 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 521314 152845310 ####### 2,424.00 THE DULWICH CARE CENTRE SP0000367 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 520670 152845310 ####### 2,907.36 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533340 152845310 ####### 2,813.57 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526502 152845310 ####### 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526503 152846310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ####### 2,685.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526505 152845310 ####### 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ####### 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ####### 2,605.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ####### 2,605.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 521314 152845310 ####### 2,424.00 THE DULWICH CARE CENTRE SP0000367											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$20670 \$152845310 ####### \$2,907.36 THE LAURELS CARE CENTRE LTD \$90000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$53340 \$152845310 ####### \$2,813.57 THE LAURELS CARE CENTRE LTD \$90000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$526502 \$152845310 ####### \$2,813.57 THE LAURELS CARE CENTRE LTD \$90000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$526502 \$152845310 ####### \$2,665.28 TRINITY COURT NURSING HOME \$90001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26503 \$152845310 ####### \$2,665.28 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26504 \$152845310 ####### \$2,828.00 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26506 \$152845310 ####### \$2,665.28 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26506 \$152845310 ####### \$2,665.28 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26506 \$152845310 ####### \$2,665.28 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26508 \$152845310 ####### \$2,665.28 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26508 \$152845310 ####### \$2,603.56 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26508 \$152845310 ####### \$2,828.00 TRINITY COURT NURSING HOME \$9001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE \$26509 \$152845310 ######## \$2,828.00 TRINITY C											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 533340 152845310 ####### 2,813.57 THE LAURELS CARE CENTRE LTD SP0000547 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526502 152845310 ####### 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526503 152845310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526505 152845310 ####### 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ####### 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ####### 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ####### 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526502 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526503 152846310 ######## 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ######## 2,682.80 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526505 152845310 ######## 2,685.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ####### 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ####### 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ####### 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526503 152845310 ######## 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526505 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ######## 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######### 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ###################################				Revenue							
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526504 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526505 152845310 ######## 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ######### 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ###################################	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526502	152845310	#########	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526505 152845310 ######## 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ######## 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001	H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526503	152845310	#######	2,665.28	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526505 152845310 ######## 2,665.28 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ######## 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001					EXTERNAL NURSING CARE			########	2,828.00	TRINITY COURT NURSING HOME	
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526506 152845310 ######## 2,787.60 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ######## 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ###################################											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526507 152845310 ######## 2,603.56 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001											
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526508 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001 H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001				_							
H COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL NURSING CARE 526509 152845310 ######## 2,828.00 TRINITY COURT NURSING HOME SP0001001				_							
	H COUNCIL ASC	SERVICES	FRIVALE	Revenue	EVICUME NORSING CARE	020011	102040310	***************************************	2,026.00	ININITI COUNT NURSING HOME	SP0001001

LL COLINION	400	05574050	DDIVATE	In	EVTERNAL NUROING CARE	500540	450045040	########	0.707.00	TRINITY COURT NURSING HOME	000004004
	ASC ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	526518 526519	152845310 152845310	**********		TRINITY COURT NURSING HOME TRINITY COURT NURSING HOME	SP0001001 SP0001001
		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526520	152845310	#######################################		TRINITY COURT NURSING HOME TRINITY COURT NURSING HOME	SP0001001 SP0001001
			PRIVATE	Revenue	EXTERNAL NURSING CARE	526521	152845310	########		TRINITY COURT NURSING HOME	SP0001001 SP0001001
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518771	152845330	########		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530282	152845330	########		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525991	152845330	########		ABBEYFIELD	SP0000609
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525992	152845330	########		ABBEYFIELD	SP0000609
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525993	152845330	########		ABBEYFIELD	SP0000609
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525994	152845330	########		ABBEYFIELD	SP0000609
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533410	152845330	***************************************	,	ADAN CARE LTD T/A CHERRY ACRE RESI HOME	SP0008822
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526411	152845330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526428	152845330	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518794	152845330	########		CARE UK COMMUNITY PARTNERSHIP	SP0001022
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533361	152845330	########		CARE UK COMMUNITY PARTNERSHIP	SP0001022
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530285	152845330	########		COUNTRYWIDE CARE HOMES	SP0006763
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533366	152845330	########		GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526525	152845330	########		GOLD CARE HOMES	SP0001823
			PRIVATE	Revenue		526529	152845330	########	,	GOLD CARE HOMES	SP0001823
			PRIVATE		EXTERNAL RESIDENTIAL CARE	526532	152845330	########		GOLD CARE HOMES	SP0001823
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526534	152845330	#########		GOLD CARE HOMES	SP0001823
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526538	152845330	#######################################		GOLD CARE HOMES GOLD CARE HOMES	SP0001823 SP0001823
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526539	152845330	#########		GOLD CARE HOMES	SP0001823
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539005	152845330	***********		HEATHLAND COURT	SP0001823 SP0000039
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526375	152845330	########		JOYCARE HOME SERVICES LTD	SP0000039 SP0000339
								########			
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526376	152845330	########		JOYCARE HOME SERVICES LTD JOYCARE HOME SERVICES LTD	SP0000339
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526378	152845330		,		SP0000339
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526380	152845330	#########		JOYCARE HOME SERVICES LTD JOYCARE HOME SERVICES LTD	SP0000339
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	527181	152845330	########			SP0000339
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526459	152845330	########		NIGHTINGALE HOUSE	SP0000582
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526460	152845330			NIGHTINGALE HOUSE	SP0000582
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526462	152845330	########		NIGHTINGALE HOUSE	SP0000582
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526463	152845330	########		NIGHTINGALE HOUSE	SP0000582
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526464	152845330			NIGHTINGALE HOUSE	SP0000582
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526465	152845330	########		NIGHTINGALE HOUSE	SP0000582
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526467	152845330	########	,	NIGHTINGALE HOUSE	SP0000582
		SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	526468	152845330	########		NIGHTINGALE HOUSE NIGHTINGALE HOUSE	SP0000582
			PRIVATE	Revenue		526471	152845330		,		SP0000582
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526472	152845330	#########		NIGHTINGALE HOUSE	SP0000582
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526473	152845330	########	,	NIGHTINGALE HOUSE	SP0000582
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526474	152845330	########	, , , , , , ,	NIGHTINGALE HOUSE	SP0000582
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526481	152845330	########		RICHARD CUSDEN HOMES LTD	SP0000268
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526485	152845330			RICHARD CUSDEN HOMES LTD	SP0000268
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526488	152845330	########		RICHARD CUSDEN HOMES LTD	SP0000268
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526490	152845330	########		RICHARD CUSDEN HOMES LTD	SP0000268
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526492	152845330	########		RICHARD CUSDEN HOMES LTD	SP0000268
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530311	152845330	########		RONALD GIBSON HOUSE	SP0000302
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529384	152845330	########		ROSCLARE	SP0000663
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529386	152845330	########		ROSCLARE	SP0000663
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529392	152845330	########		ROSCLARE	SP0000663
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529401	152845330	########		ST MARYS LODGE	SP0000371
			PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518775	152845330	########		THE ABBEYFIELD SOCIETY	SP0006762
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533344	152845330	########		THE ABBEYFIELD SOCIETY	SP0006762
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520686	152845330	########		THORNTON LODGE	SP0001197
		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526546	152845330	########		YORK COURT CARE HOME	SP0006091
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526564	152845330	########		YORK COURT CARE HOME	SP0006091
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	527180	152845330	########		YORK COURT CARE HOME	SP0006091
		SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	529369	152845340	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
			PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	529370	152845340	########		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
			PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	530255	152845340	########		RICHARD CUSDEN HOMES LTD	SP0000268
		SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	524126	152845510	########		HFH HOMECARE	SP0001058
			PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	533710	152845510	########		HFH HOMECARE	SP0001058
		SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	533716	152845510	########		HFH HOMECARE	SP0001058
	ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	533646	152845510	#########		MUSHKIL AASAAN LTD	SP0000978
		SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	520833	152846220	#########		ROSEDENE NURSING HOME	SP0000316
		SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539117	152846220	########		ROSEDENE NURSING HOME	SP0000316
			CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518771	152880720	########	-617.83	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL											
H COUNCIL H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	530282 525991	152880720 152880720	########	-597.90	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE ABBEYFIELD	SP0001684 SP0000609

H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525992	152880720	########	1 402 16	ABBEYFIELD	SP0000609
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525992	152880720	***************************************		ABBEYFIELD	SP0000609 SP0000609
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525993	152880720	***************************************		ABBEYFIELD	SP0000609
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526428	152880720	########	, , , , ,	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530285	152880720	########		COUNTRYWIDE CARE HOMES	SP0006763
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526525	152880720	#######		GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526529	152880720	#######		GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526532	152880720	########		GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526534	152880720	########	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526538	152880720	########	-542.04	GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526539	152880720	########	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526376	152880720	########	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526378	152880720	########	-525.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526459	152880720	########	-495.80	NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526460	152880720	########	-615.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526462	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526463	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526464	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526465	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526467	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526468	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526471	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526472	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526473	152880720	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526474	152880720	########	,	NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526485	152880720	########		RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526488	152880720			RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	530311 529384	152880720 152880720	######################################		RONALD GIBSON HOUSE ROSCLARE	SP0000302 SP0000663
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529392	152880720	########		ROSCLARE	SP0000663
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	529392	152880720	########		ST MARYS LODGE	SP000063 SP0000371
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518775	152880720	########		THE ABBEYFIELD SOCIETY	SP0006762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533344	152880720	########		THE ABBEYFIELD SOCIETY	SP0006762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526546	152880720	########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526564	152880720	########		YORK COURT CARE HOME	SP0006091
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518770	152880820	########		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518772	152880820	########		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518773	152880820	#######		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518774	152880820	#######		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530281	152880820	########		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518805	152880820	########		ANS HOMES LTD	SP0000029
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533428	152880820	########	-755.36	ANS HOMES LTD	SP0000029
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526418	152880820	########	-1,208.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526435	152880820	########	-603.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523168	152880820	########	-652.44	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533358	152880820	########	-652.44	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530360	152880820	########	-531.21	EASTCROFT NURSING HOME	SP0000523
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526321	152880820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526322	152880820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526329	152880820	########		GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520665	152880820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520666	152880820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539038	152880820	########		HAYES COURT NURSING HOME	SP0000762
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526354	152880820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526356	152880820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526357	152880820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526360	152880820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526362	152880820	########		LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	526363 526365	152880820 152880820	########		LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	533299	152880820	########		LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0001580 SP0000671
H COUNCIL ASC	SERVICES				528747	152880820	########		MHA CARE GROUP	
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	530298	152880820	########		MULLINVAN LTD	SP0000107 SP0000249
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	530299	152880820	########		MULLINVAN LTD	SP0000249
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	530300	152880820	########		MULLINVAN LTD	SP0000249
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526454	152880820	***************************************		NIGHTINGALE HOUSE	SP0000249 SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	526454	152880820	########		NIGHTINGALE HOUSE	SP0000582 SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526456	152880820	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526458	152880820	########		NIGHTINGALE HOUSE	SP0000582
11 OCONOIL AGO	SEITVIOLS	OGG TOWILK & OLILINT KLOT TO - EXT	1 CACHING	OLILIAI GOINTO EXTERNAL NOROING	020400	102000020	nnnnniiiii	-012.00	INIONTHINONEL HOUGE	OI 0000362

	LL COLINGIL TAGG	0ED)/(0E0	OLIOTOMED & OLIENT DEODTO. EVT	D	OLIENT CONTO EVTERNAL NILIBOINO	500400	450000000	########	705.50	ANOUTINO ALE LIQUOE	000000500
											SP0000582 SP0000582
								mmmmmm			SP0000582
TOOLS C. SECOLD COLD PAIL LEVEL (S. C.) S. L. SECOLD COLD								mmmmmmm			SP0000582
											SP0000582
Trochook Process Pro											SP0000316
											SP0000316
								########			SP0000316
								########			SP0000316
			CUSTOMER & CLIENT RECPTS - EXT					########	-598.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
TOOLING NO. DEPOYED OUTSIDE A SET RECOVERY TO SET A SET RECOVERY TO SET A SET		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CLIENT CONTS EXTERNAL NURSING			########	-548.93		SP0000143
FOUNDAY SEPTICES CLEFFORM ACCESS (CAPTER) CLEFFORM ACCES (CAPTER) CLEFFORM ACCESS (CAPTER) CLEFFORM ACCESS (CAPTER)								########			SP0000143
COUNCE, Sec. Services Controlled at Daily Reports Country Country Extremal Mission Country Country Country Country Country Extremal Mission Country Coun		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CLIENT CONTS EXTERNAL NURSING	521314		########	-673.84	THE DULWICH CARE CENTRE	SP0000367
COUNCE, Sec. Services Controlled at Daily Reports Country Country Extremal Mission Country Country Country Country Country Extremal Mission Country Coun	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520670	152880820	########	-569.78	THE LAURELS CARE CENTRE LTD	SP0000547
		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533340		########	-551.40	THE LAURELS CARE CENTRE LTD	SP0000547
	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526502	152880820	########	-495.80	TRINITY COURT NURSING HOME	SP0001001
COUNCE SC	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526504	152880820	########	-909.20	TRINITY COURT NURSING HOME	SP0001001
COUNCIL SC. SHAVICES CLETTORIA A CLERT RECYTE EXT Sevenue CLERT COMES STREAM MURSON COUNCIL PROPERTY COUNT PLANSAGE HOME STREAM MURSON COUNT PLANSAGE HOME STREA	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526506	152880820	########	-495.80	TRINITY COURT NURSING HOME	SP0001001
	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526507	152880820	########	-495.80	TRINITY COURT NURSING HOME	SP0001001
FOOD COLOR COLOR SERVICES CUSTOMER A CLIENT RECPTS CAT Regenter CLIENT CONTS EXTERNAL MERSING COST CORRESPONDED CUSTOMER A CLIENT RECPTS CAT Regenter CLIENT CONTS EXTERNAL MERSING COST CONTS CAT CONTS C	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526508	152880820	########	-495.80	TRINITY COURT NURSING HOME	SP0001001
TOURNOL S.S. SERVICES CUSTOMER A CLERN RECPTS - DAT Revenue CLERN CONTS EXTERNAL RURSING S02018 C0280020 members 42.48 (FRINITY COURT NURSING HOLE FRINCES CUSTOMER A CLERN RECPTS - DAT Revenue CLERN CONTS EXTERNAL RURSING S02018 C0280020 members 42.48 (FRINITY COURT NURSING HOLE FRINING COURT				Revenue							SP0001001
								nnnnnnnn			SP0001001
											SP0001001
COLINGIL ASC SERVICES CUSTOMER & CLEENT RECPTS - EXT. Revenue RNC STORE & CLEENT RECPTS - EXT. Reve								nnnnnnnn			SP0001001
FOUNDEL ASC SERVICES CUSTOMER ACLENT RECPITS - EXT Revenue NOC 191772 15284120 Revenue 401 03/488EY CARE CENTRE TA, BEHART SHYMAN CAPE SPECIAL SECTION 191772 15284120 Revenue 401 03/488EY CARE CENTRE TA, BEHART SHYMAN CAPE SPECIAL SECTION 191772 15284120 Revenue 401 03/488EY CARE CENTRE TA, BEHART SHYMAN CAPE SPECIAL SECTION 191772 15284120 Revenue 401 03/488EY CARE CENTRE TA, BEHART SHYMAN CAPE SPECIAL SECTION 191772 15284120 Revenue 401 03/488EY CAPE CENTRE TA, BEHART SHYMAN CAPE SPECIAL SECTION 191772 191				Revenue							SP0001001
FOUNDIL ASC SERVICES CUSTOMER A CLEMT RECPTS - EXT Revenue NO.C 19773 10364120 10364021 10364021 10364021 10364021 1036402 10364											SP0001001
FOLIAGE ASC SERVICES QUSTOMER & CLIENT RECPTS EXT Revenue RNCC S1973 19284120 ### ### ### ### ### ### ### ### ###				Revenue							SP0001684
FOUNDIL ASC SERVICES CLISTOMER & CLIENT RECPTS - EXT Revnue RNCC 51974 152984120 ### ### ### ### ### ### ### ### ###											SP0001684
FOUNDLY ASC SERVICES GUSTOMER & CLERT RECPTS EXT Revenue RNCC S0281 152884120 streament ATS 24ABBBEY CAME CENTRE TAB BHARTI SHYAMA CARE SPETIC COLOR CLERT RECPTS EXT Revenue RNCC S1800 122884120 streament A43.54 MS 10MBS 1TD SPETIC CLERT RECPTS CLERT RECPTS EXT Revenue RNCC S1800 122884120 streament A43.54 MS 10MBS 1TD SPETIC CLERT RECPTS CL				Revenue				########			SP0001684
HOUNDIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC 51809 152804120 sessessesses 44.5 56 ARS HOMES TD PR H COUNDIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC 533427 152804120 sessessesses 44.3 56 ARS HOMES TD H COUNDIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC 533428 152804120 sessesses 44.3 56 ARS HOMES TD H COUNDIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC 533428 152804120 sessesses 44.3 56 ARS HOMES TD H COUNDIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC 534428 152804120 sessesses 44.3 56 ARS HOMES TD H COUNDIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC 524418 152804120 sessesses 44.3 56 ARS HOMES TD H COUNDIL ASC SERVICES CUSTOMER & CLIEFT RECPTS - EXT Revenue RNCC 524418 152804120 sessesses 44.3 56 ARS HOMES EXT SERVICES BACS RECEPTS REVENUES B		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC		152884120		-491.09	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
HOUNCIL ASC SERVICES CUSTOMER & CLIEFT RECFES - EXT Revenue RNCC S1980	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530281	152884120	########	-475.24	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
HOUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue RNCC S33428 152884120 ###################################			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518804	152884120		-443.56	ANS HOMES LTD	SP0000029
HOUNCIL ASC SERVICES USTOMER A CLIENT RECPTS - EXT Revenue RNCC S33428 152844120 ### ### ### ### ### ### ### ### ###			CUSTOMER & CLIENT RECPTS - EXT	Revenue							SP0000029
HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC S02086 152894120 ### ### ### ### ### ### ### ### ###	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533427	152884120	########	-443.56	ANS HOMES LTD	SP0000029
HOUNCIL ASC SERVICES GUSTOMER & CLENT RECPTS - EXT Revenue RNCC \$26418 \$15284120 ###################################				Revenue							SP0000029
HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26435 152884120 statemants 443.56 QUAP CARE SERVICES BACS RECEIPTS SPR HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23168 152884120 statemants 443.56 QUAP CARE SERVICES BACS RECEIPTS SPR HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23368 152884120 statemants 443.56 QUAP CARE SERVICES BACS RECEIPTS SPR HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23368 152884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23368 152884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23368 152884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23368 152884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23311 S23884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23321 S23884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23321 S23884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23331 S23884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23331 S23884120 statemants 443.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23331 S23884120 statemants S43.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23331 S23884120 statemants S43.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23331 S23884120 statemants S43.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23331 S23884120 statemants S43.56 QUAP CARE SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S23331 S23884120 statemants				Revenue							SP0006639
HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S25442 15284120 manual 443.58 BUA CARE SERVICES RCS TRECFETS SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S35358 15284120 manual 443.58 CHEWNORTH NURSING HOME (BAYSWIFT LTD) SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S35358 15284120 manual 443.58 CHEWNORTH NURSING HOME (BAYSWIFT LTD) SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S35358 15284120 manual 443.58 CHEWNORTH NURSING HOME SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26221 15284120 manual 443.58 CHEWNORTH NURSING HOME TO SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26221 15284120 manual 443.58 CHEWNORTH NURSING HOME TO SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26229 15284120 manual 443.58 CHEWNORTH NURSING HOME TO SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26229 15284120 manual 443.58 CHEWNORTH NURSING HOME TO SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26229 15284120 manual 443.58 CHEWNORTH NURSING HOME TO SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26229 15284120 manual 443.58 CHEWNORTH NURSING HOME SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26266 15284120 manual 443.58 CHEWNORTH NURSING HOME SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26266 15284120 manual 443.58 CHEWNORTH NURSING HOME SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26266 15284120 manual 443.58 CHEWNORTH NURSING HOME SEP HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26266 15284				Revenue							SP0000644
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$23168 \$152884120 ######## 443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD) SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$53380 \$152884120 ######## 443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD) SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$50380 \$152884120 ######## 443.56 CHEGWORTH NURSING HOME (BAYSWIFT LTD) SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$50321 \$152884120 ######## 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$50322 \$152884120 ####### 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26333 \$152884120 ######## 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26333 \$152884120 ######## 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26333 \$152884120 ######### 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26333 \$152884120 ####### 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26334 \$152884120 ####### 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26364 \$152884120 ####### 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26364 \$152884120 ####### 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26364 \$152884120 ####### 443.56 (EDRORE POTTER CARE HOME LTD SPE HOUNCIL ASC SERV				Revenue							SP0000644
ASC SERVICES CUSTOMER & CLIENT RECOTS - EXT Revenue RNCC 533388 152884120 ######### 443.5G CLEGWORTH NURSING HOME (BAYSWIFT LTD) SPI				Revenue							SP0000644
HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$503300 152884120 ######## 443.56[GERGRE POTTER CATE HOUND TO SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26322 152884120 ####### 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26322 152884120 ####### 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26323 152884120 ####### 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26333 152884120 ####### 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$260333 152884120 ####### 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26066 152884120 ####### 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26066 152884120 ####### 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26066 152884120 ######## 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26066 152884120 ######## 443.56[GERGRE POTTER CARE HOME LTD SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26066 152884120 ####### 443.56[JERS STYLE CARE (2011) PLC SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$263341 152884120 ####### 443.56[JERS STYLE CARE (2011) PLC SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$263341 152884120 ####### 443.56[JERS STYLE CARE (2011) PLC SPE HOUNGIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$2				Revenue							SP0000667
HOUNGIL ASC SERVICES OUSTOMER & CLENT RECPTS - EXT Revenue RNCC \$258321 152884120 ###################################				Revenue							SP0000667
HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26322 15284120 ######## 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26329 15284120 ######## 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26333 15284120 ######## 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$20865 15284120 ####### 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$20866 15284120 ####### 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$20866 15284120 ####### 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$20866 15284120 ######## 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$20836 15284120 ####### 443.56 GEORGE POTTER CARE HOME LTD SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26333 15284120 ######## 443.56 GEORGE POTTER CARE (2011) PLC SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26336 15284120 ######### 443.56 GEORGE POTTER CARE (2011) PLC SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26336 15284120 ########## 443.56 GEORGE POTTER CARE (2011) PLC SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26336 15284120 ############ 443.56 GEORGE POTTER CARE (2011) PLC SPP HOUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS EXT Revenue RNCC \$26356 15284120 ############# 443.56 GEORGE POTTER CARE (2011) PLC SPP HOUNCIL ASC SERVICES CUSTOMER A				Revenue	RNCC			mmmmmm			SP0000523
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26329 15284120 ######## 443.56 GEORGE POTTER CARE HOME LTD SPENIOL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$29333 15284120 ######## 443.56 GEORGE POTTER CARE HOME LTD SPENIOL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$29085 15284120 ######## -580.04 HAYES COURT NURSING HOME SPENIOL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$20865 15284120 ######## -580.04 HAYES COURT NURSING HOME SPENIOL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$39038 15284120 ######### -854.80 HAYES COURT NURSING HOME SPENIOL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$39038 15284120 ################ -854.80 HAYES COURT NURSING HOME SPENIOL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$526371 15284120 ###################################	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526321	152884120	########	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26333 \$152884120 ######### #44.5 f6 GEORGE POTTER CARE HORE LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$20666 \$152884120 ######### #44.5 f6 GEORGE POTTER CARE HORE LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$20666 \$152884120 ######## #44.5 f6 GEORGE POTTER CARE HORE LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$30938 \$152884120 ######## #44.5 f6 GEORGE POTTER CARE HORE LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26271 \$15284120 ######## #44.5 f6 GEORGE POTTER CARE HORE LTD SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26271 \$15284120 ######### #44.5 f6 GEORGE POTTER CARE HORE LTD COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26271 \$15284120 ############ #44.5 f6 GEORGE POTTER CARE HORE LTD COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26271 \$15284120 ############# #44.5 f6 GEORGE POTTER CARE HORE LTD COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26353 \$15284120 ########### #44.5 f6 GEORGE POTTER CARE HORE LTD COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26353 \$15284120 ############# #44.5 f6 GEORGE POTTER CARE HORE LTD COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26353 \$15284120 ############## #44.5 f6 GEORGE POTTER CARE HORE LTD COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26355 \$15284120 ############ #44.5 f6 GEORGE POTTER CARE HORE LTD COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$26365 \$15284120 ########## #44.5 f6 GEORGE POTTER CARE (2011) PLC SPE COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RN				Revenue							SP0000276
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC \$20865 \$152884120 \$				Revenue	RNCC				-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 520666 152894120 ######### -854.80 HAYES COURT NURSING HOME SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 539038 152884120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526271 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526353 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526354 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526354 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526356 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526356 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152804120 ######## -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152804120 ######### -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152804120 ######### -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152804120 ######### -443.56 IJEF STYLE CARE (2011) PLC SPENCOLOR ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152804120 ####											SP0000276
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 539038 152884120 ######### .854.80 HAYES COURT NURSING HOME SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526353 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526354 152884120 ####### .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526354 152884120 ####### .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526354 152884120 ####### .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526356 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526357 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526350 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ######## .443.56 LIFE STYLE CARE (2011) PLC SPE HOUNCIL ASC SERVICES CUSTOMER & CLIENT R											SP0000762
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526271 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526353 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526354 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526356 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526356 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526357 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526362 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526362 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526363 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526365 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ######## 443.56 L				Revenue							SP0000762
HOUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26353 152864120 ######### 443.56 LIFE STYLE CARE (2011) PLC SPENION				Revenue							SP0000762
H. COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526354 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526356 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526357 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ####### 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526362 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526362 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526363 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526363 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526363 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ########## 443.56 LIFE STYLE CARE (2011) PLC SPENICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 52				Revenue						. ,	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526356 152884120 ######## 443.56 LIFE STYLE CARE (2011) PLC SPENION											SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526357 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526362 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526362 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526363 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526365 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ####### - 443.56 LIFE STYLE CARE (2011) P.LC SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ####### - 443.56 MULLINVAN LTD SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526451 152884120 ####### - 443.56 MULLINVAN LTD SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526455 15288											SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526359 152884120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPC				Revenue							SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526360 152884120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPC				Revenue						. ,	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526362 152884120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPC											SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526363 152884120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPC				Revenue							SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S26365 152884120 ####### -443.66 LIFE STYLE CARE (2011) PLC SPC				Revenue							SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526366 152884120 ######## -443.56 LIFE STYLE CARE (2011) PLC SPC		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526363		########	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526369 152884120 ####### -443.56 LIFE STYLE CARE (2011) PLC SPC											SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 533299 152884120 ######## -1,742.55 LONDON RESIDENTIAL HEALTHCARE LIMITED SPECIAL RECORD SPECIAL REC				Revenue							SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 528747 152884120 ######## -174.25 MHA CARE GROUP H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 530298 152884120 ######## -443.56 MULLINVAN LTD H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 530299 152884120 ######## -443.56 MULLINVAN LTD H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 530300 152884120 ######## -443.56 MULLINVAN LTD H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526454 152884120 ######## -443.56 MULLINVAN LTD H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526454 152884120 ######## -443.56 NIGHTINGALE HOUSE SPENCES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526455 152884120 ####################################			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC						SP0001580
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 530298 152884120 ######## -443.56 MULLINVAN LTD SPC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 530299 152884120 ######## -443.56 MULLINVAN LTD SPC SPC SPC SPC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S30300 152884120 ######## -443.56 MULLINVAN LTD SPC S				Revenue							SP0000671
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 530299 152884120 ########			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	528747					SP0000107
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 530300 152884120 ######## -443.56 MULLINVAN LTD SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526454 152884120 ######## -4,532.19 NIGHTINGALE HOUSE SPC H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526455 152884120 ######## -443.56 NIGHTINGALE HOUSE SPC				Revenue							SP0000249
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526454 152884120 ######## -4,532.19 NIGHTINGALE HOUSE SPOON	H COUNCIL ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC		152884120		-443.56	MULLINVAN LTD	SP0000249
H COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526455 152884120 ####### -443.56 NIGHTINGALE HOUSE SPO	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530300	152884120	########	-443.56	MULLINVAN LTD	SP0000249
	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526454	152884120	#######	-4,532.19	NIGHTINGALE HOUSE	SP0000582
H COUNCIL LASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 526456 152884120 ######## -443.56 NIGHTINGALE HOLISE SPI				Revenue							SP0000582
DECISE PLANT TO THE PROPERTY OF THE PROPERTY O	H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526456	152884120	########	-443.56	NIGHTINGALE HOUSE	SP0000582

LL COLUNION TAGO	IOED: #0E0	TOUGHOUSE A QUISTIT DEODES. SVI	-	Inua	500.450	1450004400			huguzwawa namas	lonosossos.
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526458	152884120	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	526461 526466	152884120 152884120	########		NIGHTINGALE HOUSE NIGHTINGALE HOUSE	SP0000582 SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	526468	152884120	########		NIGHTINGALE HOUSE	SP0000582 SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526469	152884120	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526470	152884120	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526475	152884120	########		NIGHTINGALE HOUSE	SP0000582
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520603	152884120	########		RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533453	152884120	########		RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530309	152884120	########		RONALD GIBSON HOUSE	SP0000302
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530310	152884120	########	-443.56	RONALD GIBSON HOUSE	SP0000302
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520605	152884120	########		ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520611	152884120	########	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533392	152884120	########	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533402	152884120	########	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533404	152884120	########	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539022	152884120	########	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539023	152884120	########	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526343	152884120	########	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529394	152884120	########	-1,457.41	SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	529395	152884120	########		SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539014	152884120	########		SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520613	152884120	########		ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538518	152884120	########		ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521314	152884120	########		THE DULWICH CARE CENTRE	SP0000367
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520670	152884120	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533340	152884120	########		THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526502	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526503	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526504	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526505	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	526506 526507	152884120 152884120	########		TRINITY COURT NURSING HOME TRINITY COURT NURSING HOME	SP0001001 SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526508	152884120	########		TRINITY COURT NORSING HOME TRINITY COURT NURSING HOME	SP0001001 SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526509	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526511	152884120	########		TRINITY COURT NURSING HOME	SP0001001 SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526518	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526519	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526520	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526521	152884120	########		TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	ON	EQUIPMENT, FURNITURE & MATS	Revenue	TOYS AND PASTIMES	20295265	154430470	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL ASC	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	521304	155336240	########		CORELOGIC LIMITED	SP0002796
H COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL NURSING CARE	521175	155345310	########		BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL NURSING CARE	525616	155345310	########		BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL HOMECARE	523905	158245300	########		HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL HOMECARE	523906	158245300	########	4,230.77	HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL HOMECARE	523907	158245300	########		HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL HOMECARE	523908	158245300	########	4,230.77	HOLISTIC RAPID RESPONSE T/A HOLISTIC COM	SP0008228
H COUNCIL ASC	T &	DIRECT2	Revenue	AGENCY STAFF	521153	158600510	########		MUSHKIL AASAAN LTD	SP0000978
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524189	160045300	########	59.15	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521499	162245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521503	162245290	########		SHARE COMMUNITY	SP0000329
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524122	162245300	########		HFH HOMECARE	SP0001058
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533623	162245300	########		MUSHKIL AASAAN LTD	SP0000978
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533638	162245300	########		MUSHKIL AASAAN LTD	SP0000978
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528782	162245300	########		PARKGATE NURSING AGENCY	SP0000607
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528803	162245300	########		PLAN PERSONNEL	SP0000359
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524189	162245300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533576	162245300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533577	162245300	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL PROPERTIAL CARE	530238	162245310	########		HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530267	162245330	#########		MISSION CARE	SP0000958
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530248	162245330	########		QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533380	162245330	########		THE DISABILITIES TRUST	SP0000365
H COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	533576	162245510	########		SOMA HEALTHCARE LTD	SP0001116
H COUNCIL ASC H COUNCIL ASC	SERVICES SERVICES	DIRECT CUSTOMER & CLIENT RECPTS - EXT	Revenue	DIRECT PAYMENTS CL CONT EXTERNAL RESIDENTIAL	525498 530267	162250380 162280720	########		REDACTED PERSONAL DATA MISSION CARE	SP0001094 SP0000958
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	530267	162280720	########		QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0000958 SP0001027
H COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	533380	162280720	########		THE DISABILITIES TRUST	SP0001027 SP0000365
IT COUNCIL ASC	SELVICES	OUD TOWIER & OLIENT RECETS - EXT	rvevende	OF OOM EVIEWNAT KESIDEM HAT	JJJJ0U	102200720	***************************************	-319.40	THE DIOUDIFHES INOST	370000305

LL COLINGII	1400	OED WOED	OLIOTOMED & OLIENT DEODTO. EVT	In	OLIENT CONTO EVTERNAL NUIDOINO	Ironno	40000000	########	240 40 HAVELOOK COURT NURSING HOME	00000004
H COUNCIL	ASC ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING RNCC	530238 530238	162280820 162284120	########	-319.40 HAVELOCK COURT NURSING HOME -443.56 HAVELOCK COURT NURSING HOME	SP0000024 SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	530385	162445300	########	639.91 CARE OUTLOOK LTD	SP0000024 SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	524119	162445300	########	1,128.00 HFH HOMECARE	SP0001343 SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533705	162445300	########	641.76 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533709	162445300	########	1.128.04 HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526023	162445300	########	2,408.80 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526024	162445300	########	2,408.80 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526025	162445300	########	2,215.55 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533692	162445300	########	2,168.67 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521327	162445300	########	905.04 NEW DAWN RECUITMENT AGENCY LTD	SP0008121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528850	162445300	########	629.86 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528984	162445300	########	720.38 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530241	162445310	########	3,748.92 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523915	162445310	########	2,925.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533289	162445330	########	5,000.16 ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530256	162445330	########	3,417.19 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539026	162445330	########	3,440.00 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	530242	162446220	########	4,032.00 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	530336	162446220	########	8,640.00 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533754	162448030	########	2,571.43 CONSENSA CARE GROUP LTD	SP0001117
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525230	162450380	########	1,379.91 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530256	162480720	########	-296.59 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539026	162480720	########	-319.40 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	525230	162480790	########	-241.92 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530241	162480820	########	-339.92 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523915	162480820	########	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530241	162484120	########	-443.56 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523915	162484120	########	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529044	162643330	########	598.20 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521469	162645290	########	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533047	162645290	########	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530491	162645300	########	983.71 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533601	162645300	########	1,938.00 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539058	162645300	########	549.10 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533628	162645300	########	613.80 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526029 524044	162645300 162645300	########	714.00 RAINBOW MEDICAL SERVICES	SP0000037 SP0001600
H COUNCIL	ASC ASC	SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL NURSING CARE	526412	162645300	########	986.20 SUPREME CARE SERVICE LTD 2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0001600 SP000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	521318	162645310	########	3,232.00 LIFE STYLE CARE (2011) PLC	SP0000644 SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533386	162645310	########	3,232.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523918	162645310	***********	4,001.32 MHA CARE GROUP	SP0001380
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538505	162645310	#########	3,307.46 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530239	162645330	########	3.400.00HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533347	162645330	########	3,924.56 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530297	162645330	########	4.926.59 RUNWOOD HOMES	SP0001023
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520671	162645330	########	5,797.40 ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539017	162645330	########	4,637.92 ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	526246	162650380	########	15,128.82 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525531	162650380	########	685.80 VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	WORKSTEP	533748	162650520	########	1,220.86 CLARITY	SP0000551
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533347	162680720	########	-394.50 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530297	162680720	########	-701.33 RUNWOOD HOMES	SP0001023
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	526246	162680790	########	-502.36 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526412	162680820	########	-1,001.44 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	521318	162680820	########	-319.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533386	162680820	########	-319.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523918	162680820	########	-406.96 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538505	162680820	########	-367.93 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526412	162684120	########	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521318	162684120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533386	162684120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523918	162684120	########	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538505	162684120	########	-475.24 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530624	162845290	########	844.38 ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521473	162845290	########	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526121	162845290	########	608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	523996	162845300	########	1,348.80 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533594	162845300	########	1,915.39 CARE UK HOMECARE LTD	SP0000081

			I							
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533486	162845300	########		SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533630	162845300	########	1,524.15 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533642	162845300	########	716.10 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533644	162845300	########	888.40 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533683	162845300	########		SP0000978
		SERVICES		_		528790		***************************************		SP0000607
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL HOMECARE		162845300	nnnnnnnn	777:50 FARRONTE NORONTO NOENO	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528937	162845300	########		SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528973	162845300	########	1,772.16 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524017	162845300	#######	855.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524026	162845300	########	1,600.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530562	162845300	########	5.826.52 SWEETTREE HOMECARE SERVICES LTD	SP0000889
									.,,	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530571	162845300	########	2,788.00 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530572	162845300	########	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	538544	162845300	########	573.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	538546	162845300	########	560.40 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	538551	162845300	**********	585.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	538555	162845300	#######	747.00 WISE EMPLOYMENT BUREAU	SP0001255
				Revenue						
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530293	162845310	########	0,020:00 Bitomoortter from 20 ETB	SP0000716
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521316	162845310	########	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521317	162845310	#######	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533384	162845310	#######	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533385	162845310	########	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523916	162845310	########		SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538492	162845310	########	5,811.08 THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538478	162845330	########	3,336.30 ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530257	162845330	########	7,470.09 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530258	162845330	#######		SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530259	162845330	***************************************	,	SP0000447
								nnnnnnn	0,000. TO DELIVOE OF HEBITEIN & ABOUT DELIVIOED	
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539011	162845330	#######	.,==:::	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539012	162845330	########	7,225.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521357	162845330	#######	3,599.96 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	520850	162846220	#######	1,619.00 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525231	162850380	########		SP0006159
						525237		########		
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS		162850380			SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538478	162880720	########		SP0000961
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530257	162880720	########	-306.97 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530258	162880720	########	-319.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530259	162880720	**********		SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539011	162880720	########		SP0000447
								########		
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539012	162880720		-319.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521357	162880720	########	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	525231	162880790	########	-59.80 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530293	162880820	########	-319.40 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	521316	162880820	########		SP0001580
		SERVICES						########		
H COUNCIL	ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	521317	162880820			SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533384	162880820	########		SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533385	162880820	########	-332.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	523916	162880820	########	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538492	162880820	########	-319.40 THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530293	162884120	########		SP0000716

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521316	162884120		110.00 Ell E 011EE 07 II.E (2011) 1 E0	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521317	162884120	########		SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533384	162884120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533385	162884120	########	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523916	162884120	***************************************	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538492	162884120	########		SP0001068
H COUNCIL	ASC	T &	MISC	Revenue	MISCELLANEOUS EXPENSES	520944	170138500	########	487.50 NJP CONSULTING LTD	SP0004231
H COUNCIL	ASC	T &	DIRECT2	Revenue	AGENCY STAFF	521276	170200510	########	152,550.51 MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC	T &	DIRECT2	Revenue	AGENCY STAFF	525937	170200510	########	127,703.61 MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC	T &	DIRECT2	Revenue	AGENCY STAFF	530650	170200510	########	117,013.86 MATRIX SCM LIMITED	SP0004572
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519388	175043590	########	,	SP0000947
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519389	175043590	########		SP0000102
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519391	175043590	########		SP0000202
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519392	175043590	########	8,872.16 EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519393	175043590	########	4,921.00 EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	по		OTHER AGENCIES	_	SUPPORTING PEOPLE CONTRACTS	519394	175043590	########		SP0000258
H COUNCIL		SERVICES								
H COUNCIL H COUNCIL	HS	SERVICES		Revenue				************		SDUUUUSEO
H COUNCIL H COUNCIL H COUNCIL	HS HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519395	175043590	########	2,744.69 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS	SERVICES SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	519395 519396	175043590 175043590	########	2,744.69 HESTIA HOUSING & SUPPORT 2,713.20 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL H COUNCIL H COUNCIL	HS HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519395	175043590		2,744.69 HESTIA HOUSING & SUPPORT 2,713.20 HESTIA HOUSING & SUPPORT	

COLDICATION Colored Activities Colored Activi					I	Ta	_	I	1	- 1	
	SP0000258										
PRODUCT PROPERTY	SP0000258						Revenue				
	SP0000525	3,059.29 KAIROS COMMUNITY TRUST	########	175043590	519400	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
	SP0000839	2,095.90 KEYRING LIVING SUPPORT NETWORK (WANDSWOR	########	175043590	519401	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
	SP0000626	2.245.88 METROPOLITAN HOUSING TRUST	########	175043590	519403	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
	SP0000626		########	175043590	519404					_	
FOUNDAY PART SERVICE OFFICE ACCIDICATE Severe SPECTIFIC PROPERTY CONTROL PART SERVICE SE	SP0000528		************								
SCOUNCE SIGN SERVICES CHEEK ACTIONS SHOWN SUPPOPHING POPIL CONTINUES POPIL POPIL C	SP0000528										
SCOUNCE S. SENCER OF OVER AFFICES SENSOR SERVICES SENSOR SENSOR SERVICES SENSOR SERVICES SENSOR SERVICES SENSOR SENSOR SERVICES SENSOR S	SP0000328										
STONICH STON											
PROJUCT PC SERVICES OPER ACRES Service SUPPORTING OF PCT CONTROL SERVICE SERVI	SP0000386										
FOOD S	SP0000529						Revenue				
	SP0000529	19,843.68 ONE HOUSING GROUP LIMITED	########	175043590	519409	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
MODRICE STRICKES	SP0000718	17,797.26 SANCTUARY HOUSING ASSOCIATION	########	175043590	519410	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
INCORNICE SERVICES	SP0000718	1.963.53 SANCTUARY HOUSING ASSOCIATION	########	175043590	519411	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
FOODWALL S	SP0000539		########								
TOOLNICE S	SP0000539		***************************************								
FOODWILL S. SERVICES OTHER AGENCIES Revenue SUPPORTINO POPUL CONTROLTS S1914 1706/0500 *********************************	SP0000151										
FOUNDAY S	SP0000151									_	
HOOLNOIL S. SERVICES OTHER AGENCIES Merceut SUPPORTINO PEOPLE CONTRACTS \$1949 1750-2500 ### ### ### ### ### ### ### ### ###	SP0000632										
FOUNDAY S. SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTROLTS \$19418 T79049990 sessionest 24-28 PTIMASERIAL PROLIFORM PEOPLE CONTROLTS \$19419 T79049990 sessionest 24-39 PTIMASERIAL PROLIFORM PEOPLE CONTROLTS \$19419 T79049990 sessionest 24-39 PTIMASERIAL PROLIFORM PEOPLE CONTROLTS \$19419 T79049990 sessionest 24-39 T7904990 sessionest 24	SP0000358	46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE	########	175043590	519417	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HOUNDILL HS	SP0000533	6,813.28 ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	########	175043590	519390	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HEODANGE SPRINGES OTHER AGENCIES Private AGE	SP0000869		########								
FOUNDAY SERVICES OTHER AGENCIES Revenue SUPPORTINA PEOPLE CONTRACTS 519421 1704-0500 assessment 5.93 34 90 00 00 00 00 00 00 00 00 00 00 00 00	SP0000534		########								
HCOLONCIL IS	SP0001049										
HOUNCIL IS SERVICES OTHER ADENCIES Revenue SUPPORTING PEOPLE CONTRACTS \$19424 \$1950-9500 **********************************	SP0000444										
FOUNDIL IS SERVICES OTHER AGENCES Revenue SUPPORTING PEOPLE CONTRACTS 51442 175043590 measurement 5.05 37 (WIRDIAN HOUSING (SUPP PEOPLE)											
HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519422 175145900 messesset 1,559.72 (HIRDING LODON HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519422 175145900 messesset 777 76 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519422 175145900 messesset 777 76 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519422 175145900 messesset 777 76 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519437 175145900 messesset 777 76 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519439 175145900 messesset 777 76 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519430 175145900 messesset 777 77 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519430 175145900 messesset 777 77 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519430 175145900 messesset 777 77 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519430 175145900 messesset 777 77 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519440 175145900 messesset 777 77 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519441 175145900 messesset 777 77 HARDINTEC HUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519441 175145900 messesset 777 77 HARDINTEC HUSING ASSOCIATION	SP0000444										
ECOLONICIL ISS SERVICES OTHER AGENICES Revenue SUPPORTING PEOPLE CONTRACTS 519420 175143990 ##################################	SP0000444										
FOUNDIL IS SERVICES OTHER ACENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519432 175143990 ### ### ### ### ### ### ### ### ###	SP0000444						Revenue				
FOUNDIL IS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519433 175143500 ##################################	SP0000131	1,935.36 ASRA GREATER LONDON HOUSING ASSOCIATION	########	175143590	519429	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HOUNCIL NS SERVICES OTHER AGENCIES Revenue SUPPORTINO PEOPLE CONTRACTS 19434 175143900 management 9,324 (MINISTON PEOPLE CONTRACTS 19435 175143900 management 9,324 (MINISTON PEOPLE CONTRACTS 19436 175143900 17514	SP0000524	707.76 HABINTEG HOUSING ASSOCIATION	########	175143590	519432	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HOUNCIL NS SERVICES OTHER AGENCIES Revenue SUPPORTINO PEOPLE CONTRACTS 191431 175143990 ########## 9,324 16991 1815 18	SP0000504	872.52 HANOVER HOUSING ASSOCIATION	########	175143590	519433	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HOUNGIL NS SERVICES OTHER AGENCIES Revenue SUPPORTINO PEOPLE CONTRACTS 519439 175143590 management 2,38.5 (PM M M M M M M M M M	SP0000334		**********		519434						H COUNCIL
FOUNCIL INS SERVICES OTHER AGENCIES Revenue SUPPORTINO PEOPLE CONTRACTS 519430 175143900 ##################################	SP0000626										
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519439 175143990 ######## 2766.46 (DVYSEY: -CARE SOLUTIONS FOR TODAY H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519440 175143990 ######### 1,516.80 PEARODY TRUST H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519440 175143990 ######### 1,516.80 PEARODY TRUST H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519442 175143990 ######### 1,516.80 PEARODY TRUST H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519442 175143990 ######## 1,586.40 RUTCHT T H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519442 175143990 ####### 1,75143990 ####### 1,75143990 ####### 1,75143990 ######## 1,75143990 ####### 1,75143990 ####### 1,75143990 ######## 1,75143990 ####### 1,75143990 ####### 1,75143990 ######## 1,75143990 ####### 1,75143990 ####### 1,75143990 ######## 1,75143990 ####### 1,75143990 ####### 1,75143990 ######## 1,75143990 ####### 1,75143990 ####### 1,75143990 ######## 1,75143990 ####### 1,75143990 ######## 1,75143990 ######## 1,75143990 ####### 1,75143990 ####### 1,75143990 ######## 1,75143990 ######## 1,75143990 ######## 1,75143990 ######### 1,75143990 ######### 1,75143990 ######### 1,75143990 ######### 1,75143990 ######### 1,75143990 ########## 1,75143990 ########### 1,75143990 ############ 1,75143990 ########### 1,75143990 ########### 1,75143990 ################## 1,75143990 ##################################										_	
HOUNCIL HS	SP0000626									_	
HOUNCIL HS	SP0000386										
HOUNCIL HS	SP0000085										
HOUNCIL HS	SP0000350					SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES		. Н	H COUNCIL
HOUNGIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519444 175143590 17514359	SP0000842	614.24 ROYAL MENCAP SOCIETY	########	175143590	519435	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519444 175143590 ######### 5,192.25 SANCTUARY HOUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519445 175143590 ######### 7,979.68 SOUTHSIDE PARTNERSHIP HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519451 175143590 ######### 7,979.68 SOUTHSIDE PARTNERSHIP HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519461 175143590 ########### 7,979.68 SOUTHSIDE PARTNERSHIP HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519467 175143590 ########### 7,979.68 SOUTHSIDE PARTNERSHIP HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519467 175143590 ############ 7,979.68 SOUTHSIDE PARTNERSHIP HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519469 175143590 ###################################	SP0000531	1,858.40 RUTCHT	########	175143590	519442	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51944 175143590 ######### 5,192.28 SINCTUARY HOUSING ASSOCIATION HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51945 175143590 ######### 7,797.64 SOUTHSIDE PARTNERSHIP HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51943 175143590 ######### 7,797.64 SOUTHSIDE PARTNERSHIP HCOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51943 175143590 ######### 7,111.68 HTML CHONNOID HTML COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51944 175143590 ######### 8,570.24 HTML COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51944 175143590 ######### 8,570.24 HTML COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51944 175143590 ########## 8,570.24 HTML COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51944 175143590 ########### 1,600.24 HTML COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 51945 175143590 ###################################	SP0000850	725.76 SALVATION ARMY HOUSING ASSOCIATION	########	175143590	519443	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519445 175143590 ######## 2754.80 SIGNHEALTH	SP0000718	5 192 25 SANCTUARY HOUSING ASSOCIATION	*********		519444	SUPPORTING PEOPLE CONTRACTS	Revenue				H COUNCIL
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519431 175143500 ######### 7,979.64 SOUTHSIDE PARTNERSHIP H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519447 175143590 ######## 8,570.84 THOMAS POCKLINGTON TRUST H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519448 175143500 ######## 8,570.84 THOMAS POCKLINGTON TRUST H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519448 175143500 ######## 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ###### 51945 ###### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ####### 51945 ######## 51945 ######## 51945 ######## 51945 ######## 51945 ####### 51945 ######### 51945 ######## 51945 ########## 51945 ########## 51945 ######### 51945 ######### 51945 ############# 51945 ###################################	SP0000496										
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519446 175143590 ######## 7,111.68 THE RICHMOND FLLOWSHIP HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519447 175143590 ######## 514.58 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519448 175143590 ######## 514.58 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519449 175143590 ######## 549.97 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519449 175143590 ######## 549.97 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519450 175143590 ######## 1.046.48 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519451 175143590 ######## 1.046.48 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519452 175143590 ######## 1.046.48 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519452 175143590 ######## 1.046.04 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519453 175143590 ######## 1.080.09 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519453 175143590 ######## 1.080.09 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519454 175143590 ######## 1.080.09 VIRIDIAN HOUSING (SUPP. PEOPLE) HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519454 175143590 ########## 1.080.09 VIRIDIAN HOUS	SP0000692										
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519447 175143590 ######## 8,770.84 THOMAS POCKLINGTON TRUST HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519448 175143590 ######## 590.97 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519449 175143590 ######## 590.97 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519450 175143590 ######## 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519451 175143590 ######## 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519451 175143590 ######## 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519452 175143590 ######### 1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519452 175143590 ######### 1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519428 175143590 ######### 1,989.00 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519428 175143590 ######### 1,989.00 VIRIDIAN HOUSING (SUPP. PEOPLE) H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519428 175143590 ###################################											
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519448 175143590 ######## 590.97 VIRIDIAN HOUSING (SUPP, PEOPLE)	SP0000621	.,								_	
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519449 175143590 ######## 590.97 VIRIDIAN HOUSING (SUPP, PEOPLE)	SP0000554	· · ·								_	
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519450 175143590 ######### 2,475.24.84 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444						Revenue				
H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519451 175143500 ####### 1,048.48 VIRIDIAN HOUSING (SUPP, PEOPLE)	SP0000444	590.97 VIRIDIAN HOUSING (SUPP. PEOPLE)	########	175143590	519449	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519451 175143500 ####### 1,048.48 VIRIDIAN HOUSING (SUPP, PEOPLE)	SP0000444	2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE)	########	175143590	519450	SUPPORTING PEOPLE CONTRACTS	Revenue	OTHER AGENCIES	SERVICES	. Н	H COUNCIL
H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519452 175143590 ####### 2,423.12 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444		########								
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519453 175143590 ######## 1,986.00 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444										
H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519428 175143590 ####### 1,056.00 WANDLE HOUSING ASSOCIATION LTD	SP0000444		nnnnnnn								
H COUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519454 175143590 ####### 950.40 WANDLE HOUSING ASSOCIATION LTD										_	
HOUNCIL HS SERVICES OTHER AGENCIES Revenue SUPPORTING PEOPLE CONTRACTS 519455 175143590 ######## 6,589.44 WANDSWORTH MIND	SP0001016										
H COUNCIL PH	SP0001016		nnnnnnn								
H COUNCIL	SP0000837										
H COUNCIL PH T & HEALTH Revenue THIRD PARTY PYMT - HEALTH 530667 178941130 ####### 549.00 SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0008178						Revenue				
H COUNCIL PH	SP0002431	549.00 SOUTH LONDON AND MAUDSLEY NHS TRUST	########	178941130	530227	THIRD PARTY PYMT - HEALTH	Revenue	HEALTH	T &	. P	H COUNCIL
H COUNCIL PH	SP0002431	549.00 SOUTH LONDON AND MAUDSLEY NHS TRUST	########		530667		Revenue	HEALTH			H COUNCIL
H COUNCIL	SP0008173		########								
H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 528673 178941250 ######## 5,670.98 KCA H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 532001 178941250 ######## 7,500.00 KCA H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 532002 178941250 ######## 7,500.00 KCA H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 532003 178941250 ######## 253,689.42 KCA H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 532026 178941250 ######### 2,000.00 KCA H COUNCIL PH T & HEALTH Revenue SMARTSCHEME 528704 178941490 ######## 2,000.00 THE CITY LITERARY INSTITUTE	SP0008173	7									
H COUNCIL	SP0008173										
H COUNCIL											
H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 532003 178941250 ######### 253,689.42 KCA H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 532026 178941250 ######### 7,500.00 KCA H COUNCIL PH T & HEALTH Revenue SMARTSCHEME 528704 178941490 ######### 2,000.00 THE CITY LITERARY INSTITUTE	SP0008173										
H COUNCIL PH T & HEALTH Revenue TIER 2&3 COMMUNITY SERVICES 532026 178941250 ######### 7,500.00 KCA H COUNCIL PH T & HEALTH Revenue SMARTSCHEME 528704 178941490 ######### 2,000.00 THE CITY LITERARY INSTITUTE	SP0008173									_	
H COUNCIL PH T & HEALTH Revenue SMARTSCHEME 528704 178941490 ######## 2,000.00 THE CITY LITERARY INSTITUTE	SP0008173										
	SP0008173	7,500.00 KCA	########	178941250	532026	TIER 2&3 COMMUNITY SERVICES	Revenue	HEALTH	T &	P	H COUNCIL
	SP0006649	2,000.00 THE CITY LITERARY INSTITUTE	########	178941490	528704	SMARTSCHEME	Revenue	HEALTH	Т &	. P	H COUNCIL
H COUNCIL PH T & HEALTH Revenue CHLAMYDIA SCREENING OFFICE 530017 179041240 ######### 42,235.00 TERRENCE HIGGINS TRUST	SP0006448	42,235.00 TERRENCE HIGGINS TRUST	########	179041240	530017	CHLAMYDIA SCREENING OFFICE		HEALTH			H COUNCIL
H COUNCIL PH T & HEALTH Revenue HIV HLTH SUPPORT SERVICE 523105 179041820 ######### 33,333.30 PPC T/A POSITIVE PARTNERS LTD	SP0003253										
HOUNCIL PH	SP0003253										
	SP0008336										
H COUNCIL PH T & SERVICES Revenue CONSULTANTS FEES 529829 179134200 ######## 1,930.15 HEALTHSKILLS LTD	SP0008336	1,850. TOMEALTHONILLO LTD	***************************************	179134200	529029	DONOULIANTO FEED	nevenue	DELLAICES	1 &	. 12	H COUNCIL

	1			1_		1	1	T		
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20296623	190030490	########	1,861.31 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190030500	########	5,416.22 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296655	190030500	########	413.80 PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS SERVICES	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296657	190030500	########	53.77 WANDSWORTH PHARMACY FGJJ32	2015429
H COUNCIL	NGF ASC	SERVICES	02.111.020	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	190035050	########	118.36 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20296623	190082390	########	-1,551.93 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20296652 20296623	190130490	########	31.10 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH		190130490 190130490	########	4,938.81 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 21.50 PEARL CHEMIST LTD FDC47	2010633
H COUNCIL	NGF ASC	SERVICES SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PURCHASE OF EQUIPMENT - HEALTH PURCHASE OF EQUIPMENT - HEALTH	20296655 20296657	190130490	#########	428.58 WANDSWORTH PHARMACY FGJi32	2015428 2015429
H COUNCIL	NGF ASC	SERVICES	SERVICES			20296623	190135050	#########	34.11 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	ADAPTATIONS AT HOME- PRIVATE CONTRACT INCOME	20296623	190135050	########	-1,790.62 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633 2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20296623	190230490	########	85,467.23 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20296655	190230490	########	153.98 PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CONTRACT INCOME	20296623	190230490	########	-43,903.60 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	ADAPTATIONS - COUNCIL	20296623	190330020	#########	75.41 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20296623	190330020	########	1,235.83 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296652	190330490	########	11.90 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190330500	########	5,947.89 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296657	190330500	########	5.75 WANDSWORTH PHARMACY FGJj32	2015429
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	190335050	########	307.05 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20296623	190333030	***************************************	-2,492.01 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296652	190382390	########	31.80 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190430500	***********	76.25 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	190435050	########	53.62 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190435050	########	9,614.86 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296655	190530500	########	104.50 PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	1905350500	########	51.55 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20296623	190533030	########	-2,879.70 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20296623	190630020	########	0.96 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296652	190630500	########	161.50 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190630500	########	11,490.37 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	190635050	########	55.16 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20296623	190682390	########	-2,609.79 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190730500	########	340.16 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20296623	190830020	########	1.29 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190830500	########	569.39 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	190835050	########	85.21 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20296623	190930490	########	223.14 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296652	190930490	########	53.87 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	190930500	########	1,052.13 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296657	190930500	########	94.72 WANDSWORTH PHARMACY FGJj32	2015429
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	190935050	########	63.04 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20296623	190933030	########	-17.70 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20296623	191030020	########	135.12 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296652	191030500	########	122.77 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	191030500	########	3,462.72 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP-SOCIAL CARE	20296655	191030500	########	58.58 PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296657	191030500	########	61.49 WANDSWORTH PHARMACY FGJj32	2015429
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296652	191035050	########	59.58 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296657	191035050	########	26.93 WANDSWORTH PHARMACY FGJj32	2015429
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20296623	191082390	########	-1,621.01 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20296623	191130490	########	3,930.30 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296652	191130500	########	48.50 ASHBURTON PHARMACY LTD FDQ20	2015388
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	191130500	########	9,778.48 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20296623	191135050	########	67.31 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20296623	191182390	########	-2.341.32 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	520924	191630490	########	1,676.96 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	521151	191630490	########	419.24 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296623	191630500	########	565.10 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20296293	191630500	########	559.23 SAAJ LTD (FA398)	2015432
H COUNCIL	NGF ASC	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	530663	191810000	########	1,138.00 MEDACO LTD	SP0008664
H COUNCIL	NGF ASC	T &	RENTS	Revenue	HIRE OF HALLS	530684	191813410	########	1,500.00 ST BONIFACE CATHOLIC CHURCH	SP0005971
H COUNCIL	NGF ASC	FINANCE	WATER	Revenue	WATER CHARGES (METERED)	20296676	191813810	########	703.55 THAMES WATER (A/C 00286125)	2002360
H COUNCIL	NGF ASC	SERVICES	SERVICES	Revenue	INSTRUCTION FEES	20296389	191834500	########	922.70 WANDSWORTH MENCAP	2002300
H COUNCIL	NGF ASC	T &	SERVICES	Revenue	INSTRUCTION FEES	521910	191834500	########	925.00 WANDSWORTH MENCAP	SP000834
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20295260	191836200	########	100.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20296040	191836200	########	2,990.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	523696	195130000	########	442.85 ONLINE ERGONOMICS LTD	SP0002753
50011012	/100	μ. α	LasLiti, i ordini ord a MAIS	ronuc	EggE. 41, 1 Old 411 Old A 197 (10	020000	.55100000			01 0002700

II COLINGII	NOT AGO	IT 0	FOUNDMENT FURNITURE & MATO	D	DUOTOOODIED	504000	405400000		4 475 00 A DOOFF OODDODATION LTD	00000000
H COUNCIL	NGF ASC	T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PHOTOCOPIER PHOTOCOPIER	521266 521268	195130280 195130280	########	1,475.63 APOGEE CORPORATION LTD 613.74 APOGEE CORPORATION LTD	SP0002390 SP0002390
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS		PHOTOCOPIER	521268	195130280	########	435.43 APOGEE CORPORATION LTD	SP0002390 SP0002390
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PHOTOCOPIER	521269	195130280	########	909.78 APOGEE CORPORATION LTD	SP0002390 SP0002390
H COUNCIL	NGF ASC	T&	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	521273	195130280	***************************************	670.51 APOGEE CORPORATION LTD	SP0002390
H COUNCIL	NGF ASC	T&	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	521275	195130280	########	478.96 APOGEE CORPORATION LTD	SP0002390
H COUNCIL	NGF ASC	T&	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	530104	195130280	########	1,978.32 APOGEE CORPORATION LTD	SP0002390
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	530143	195130280	########	1,448.86 BNP PARIBAS LEASE GROUP (RENTALS)	SP0001953
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	0.54 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	34.98 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	14.76 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	38.52 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	0.70 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	94.74 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	9.05 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	12.50 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	8.60 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	5.38 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	2.88 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	250.00 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	250.00 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	79.81 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519329	195133420	########	39.78 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295308	195136000	########	877.75 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295546	195136000	########	1,059.45 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296751	195136000	########	436.33 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296870	195136000	#######	464.87 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	195136020	#######	434.62 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	195136020	#######	1,775.00 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	195136020	########	21.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	195136020	########	21.00 SUNA COMMUNICATION LTD 500.00 VODAFONE CORPORATE	2003083
H COUNCIL	NGF ASC	ON ON	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - TELEPHONES MOBILE PHONES	20290519 20293936	195136020 195136380	########	500.00 VODAFONE CORPORATE 50.00 VODAFONE CORPORATE	2009219 2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	195136380	########	250.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	195136380	########	250.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	195136380	########	125.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	14.58 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	450.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195136380	########	125.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	195436380	########	40.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295427	195734600	########	557.11 THE PALM PRACTICE	2009606
H COUNCIL	NGF ASC	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295428	195734600	########	533.44 THE PALM PRACTICE	2009606
H COUNCIL	NGF ASC	T &	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	523129	196536200	########	9,405.35 CARE MONITORING 2000 LTD	SP0005061
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - APPROVED QUALS	531559	196700760	########	1,200.00 ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	SP0001859
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	530656	196700770	########	595.00 DOCKLANDS TRAINING CONSULTANTS LTD	SP0002760
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	530165	196700770	########	2,163.20 HERTS HANDLING TRAINING LIMITED	SP0008781
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	530222	196700770	########	953.53 JACKI PRITCHARD LTD	SP0003228
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	530028	196700770	########	770.00 MICHAEL MANDELSTAM LTD	SP0006660
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	534183	196700770	########	810.00 SOCIAL CARE INSTITUTE FOR EXCELLENCE	SP0008616
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - APPROVED QUALS	536558	197500760	########	1,230.00 HUNTERSJOY LTD	SP0002087
H COUNCIL	NGF ASC	T &	INDIRECT	Revenue	TRAINING - APPROVED QUALS	536558	197500760	########	45.00 HUNTERSJOY LTD	SP0002087
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	518750	197545370	########	1,000.00 LUCY UNDERDOWN	SP0008665
H COUNCIL	NGF ASC	T & T &	PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK	518750 529623	197545370 197545370	########	79.20 LUCY UNDERDOWN	SP0008665 SP0008620
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	529623	197545370	########	12.80 ORNELLA CAVUOTO 1,000.00 ORNELLA CAVUOTO	SP0008620 SP0008620
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	530162	197545370	########	63.44 ORNELLA CAVUOTO	SP0008620
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	530162	197545370	*********	2,750.00 ORNELLA CAVUOTO	SP0008620
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	518748	197545370	########	1.375.00 PM CONSULT LTD	SP0006620 SP0005908
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	524669	197545370	########	1,903.00 SAPTA LTD	SP0003908
					GENERAL CONTRACT WORK	524669	197545370	########	11.66 SAPTA LTD	SP0008365
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue		524669	197545370			ISPHINIX 3KK

	NOT 100	ENIANOE	DEDAIDS ALTERATIONS SALTOR	-	IDEDO ALTO A MEOS DUU DINIOS	E0000E	407040000		= 4= 00	COMMEDIAL MITCHEN CERMINER / CARROLL TR	1000004075
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	536985		########		COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF ASC		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527835		########		T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF ASC		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537036		*********		T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528038		########		T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537164		########	,	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527701	10101000200011	########		DH CROFTS LTD	SP0000076
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528080	10101000200011	########	448.26	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	198536380	########	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CES		SERVICES	Revenue	2 YR NURSERY PLACES	7014528	200034000	########	1,270.50	MRS M GILBERT	2010581
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20295569	20280096K94421	########	1,093.75	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525563	210130000	########	114.80	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525563	210130000	########	114.80	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525563	210130000	########	114.80	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525563	210130000	########	98.00	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527913		########		DH CROFTS LTD	SP0000076
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	528083		*********		DH CROFTS LTD	SP0000076
H COUNCIL	CES	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527639		########		CITY SQUARE SOLUTIONS LTD	SP0006313
H COUNCIL	CES		SERVICES	Revenue	2 YR NURSERY PLACES	7014648		########		BLUNDELLS DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014592		******		BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014536		*********		BUSY BEES DAY NURSERIES LTD	2000698
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014622		*********		CARROT CAKE NURSERY	2016303
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014022		**************************************		CBCSERVICES NO 2 A/C	2018109
						7014472	220004000	######################################			
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue Revenue	2 YR NURSERY PLACES	7014554		######################################		EDU CARE NURSERY EDU CARE NURSERY	2016306 2016306
H COUNCIL		CHILDREN'S	SERVICES		2 YR NURSERY PLACES			**************************************	-, -		
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014537				ETHELBURGA EARLY YEARS CENTRE	2000094
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014474	220004000	########		FURZEDOWN FAMILY CENTRE	2008440
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014527	EE000.000	########		KS CHILDMINDING SERVICE	2019266
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014627	220004000	########		LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014581		########		LITTLE FINGERS NURSERY	2004737
H COUNCIL	CES		SERVICES	Revenue	2 YR NURSERY PLACES	7014593		########		LITTLE STEPPING STONES DAY NURSERY	2018091
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014528	EE000.000	########		MRS M GILBERT	2010581
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014550		########		MS E MAITLAND	2004306
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014611		########	4,713.52	MS E MAITLAND	2004306
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014560	220034000	########	1,126.04	NUFFIELD HEALTH DAY NURSERY	2015210
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014473	220034000	########	37,416.52	PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	4010259	220034000	########	2,960.00	REDACTED PERSONAL DATA	2009958
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014644	220034000	########	2,042.58	ROOKSTONE ROAD PLAYGROUP	2012798
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014650	220034000	########	703.66	THE MONTESSORI SCHOOL LTD	2008496
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014591	220034000	########	647.96	TIGGERS NURSERY SCHOOL	2005261
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014465	220034000	########	1,326.35	YUKON DAY NURSERY	2004379
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014512	220034000	########	635.25	ZEHRA REZAVI	2017830
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014458		########		345 SCHOOL	2002786
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014457		*********		ASHBURTON UNDER 5'S PLAYGROUP	2005149
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014489		*****		BLUNDELL'S DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014492		*****	-,	BUMBLE BEE NURSERY SCHOOLS LTD	2010928
H COUNCIL	CES		SERVICES	Revenue	2 YR NURSERY PLACES	7014491		*****		CBCSERVICES NO 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014488		########		DERINTON ROAD FAMILY CENTRE	2000147
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014466		######################################		APPLE & HONEY NURSERY SCHOOL	2005322
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	_	GRANTS EARLY YRS PROVIDRS 3YR+	7014582		**************************************		BARN OWLS NURSURY SCHOOL	2005322
			GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014630		**************************************		BARNABY BRIGHT NURSERY	2017569
H COUNCIL	CES	CHILDREN'S					220001000	**************************************		BEECHCROFT DAY NURSERY	
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014588		######### ################			2019344
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014648	EE000.000			BLUNDELLS DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014592		*********		BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014600		########		BROOMWOOD MONTESSORI NURSERY	2008716
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014631	220001000	########		BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014532	220001000	*********		BUSY BEES DAY NURSERIES LTD	2000698
H COUNCIL	CES		GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014536	220001000	########		BUSY BEES DAY NURSERIES LTD	2000698
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014590		########		CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014595		******		CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014602	220037530	########	28,123.20	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014613	220037530	########	1,088.64	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014623	220037530	########	9,525.60	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014626		******	8,618.40	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014632		########		CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014622		**********		CARROT CAKE NURSERY	2016303
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014472		******		CBCSERVICES NO 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 3YR+	7014597		*********		CBCSERVICES NO 2 A/C	2018109
H COUNCIL	CES		GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014594		*********		CHEEKY CHERUBS DAY NURSERY LTD	2013770
H COUNCIL	CES		GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014603		########		EDU CARE NURSERY	2016306
11 COUNCIL	OLO	OFFICEIVE	CIVILLIO & CODOCIVII LICINO	1 CVCIIUC	GIVEN DEALER INGTINOVIDIO STRT	7017000	1220001000		0,570.04	LDO OFFICE HOROLINI	2010300

	050	Tour presum Torange a guinoprintiona		Topasizo sapisystop populippo ove	17044500	000007500		A COST OF LOD OVE LAND AND DEEDV	loovoov
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014586	220037530	########	2,387.25 GROVE HALL NURSERY	2012921
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 3YR+	7014534 7014461	220037530 220037530	########	544.50 JULIE RIPPON 619.73 KIDSUNLIMITED - NORTHCOTE	2010941 2001341
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014461	220037530	########	5,080.05 KIDSUNLIMITED - NORTHCOTE	2001341
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 3YR+	7014471	220037530	***************************************	5,873,78 LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 3YR+	7014593	220037530	########	5,894.42 LITTLE STEPPING STONES DAY NURSERY	2018091
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014618	220037530	########	6,342.19 MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014611	220037530	########	4,404.96 MS E MAITLAND	2004306
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014598	220037530	########	9,424.80 NIGHTINGALE MONTESSORI NURSERY SCHOOL	2004859
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014463	220037530	########	720.00 NOAH'S ARK NURSERY SCHOOLS	2005477
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014629	220037530	***********	7,392.00 OAKTREE NURSERY SCHOOL	2000970
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014549	220037530	########	788.99 POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014473	220037530	#######	30,937.49 PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014612	220037530	########	8.736.00 PROSPECT HOUSE SCHOOL	2004643
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014516	220037530	########	600.00 REDACTED PERSONAL DATA	2019372
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014589	220037530	########	4,100.82 RIVERBANK PLAYGROUP	2005133
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014464	220037530	########	5,851.03 RIVERSIDE MONTESSORI NURSERY LTD	2001957
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014644	220037530	########	2.749.08 ROOKSTONE ROAD PLAYGROUP	2012798
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014649	220037530	########	4,712.40 SCHOOLROOM TWO	2005154
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014616	220037530	########	7,543.34 SECOND STEPS DAY NURSERY	2000365
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014601	220037530	########	8.080.80 SQUARE ONE NURSERY SCHOOL LTD	2008491
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014596	220037530	########	1,591.50 STEPPING STONES EARLY YEARS CENTRE	2004510
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014494	220037530	########	775.77 THE BABYDROP	2019310
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014517	220037530	########	5,952.00 THE FALCONS SCHOOL FOR GIRLS	2019390
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014614	220037530	########	7.758.38 THE GARDENS CHILDCARE T/A NORTHCOTE GARDENS	2011404
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014628	220037530	########	6,930.00 THE LITTLE RED HEN NURSERY SCHOOL	2005239
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014650	220037530	########	15,288.16 THE MONTESSORI SCHOOL LTD	2008496
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014615	220037530	########	9,778.90 THE PARK GARDENS CHILDCARE LTD	2002435
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014621	220037530	########	3,998.40 THE SCHOOLROOM	2005152
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014646	220037530	########	4,704.00 THE SEAHORSE NURSERY	2003228
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014647	220037530	########	8,316.00 THREE FOUR FIVE NURSERY	2005259
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014591	220037530	########	11,088.00 TIGGERS NURSERY SCHOOL	2005261
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014599	220037530	########	10,164.00 WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	2006246
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014582	220037540	########	2,802.00 APPLE & HONEY NURSERY SCHOOL	2005322
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014643	220037540	########	698.29 BARN OWLS NURSURY SCHOOL	2017569
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014630	220037540	########	2,310.00 BARNABY BRIGHT NURSERY	2003368
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014648	220037540	########	2,990.94 BLUNDELLS DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014592	220037540	########	1,558.36 BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014617	220037540	########	14,994.00 BROOMWOOD HALL SCHOOL	2001175
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014600	220037540	########	453.60 BROOMWOOD MONTESSORI NURSERY	2008716
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014631	220037540	########	2,484.72 BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014590	220037540	########	1,360.80 CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014595	220037540	########	453.60 CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014602	220037540	########	11,340.00 CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014623	220037540	########	2,268.00 CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014626	220037540	########	3,900.96 CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014632	220037540	########	2,268.00 CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014622	220037540	########	1,220.10 CARROT CAKE NURSERY	2016303
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014597	220037540	########	430.30 CBCSERVICES NO 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014594	220037540	########	406.70 CHEEKY CHERUBS DAY NURSERY LTD	2013770
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014603	220037540	########	1,646.68 EDU CARE NURSERY	2016306
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014587	220037540	########	16,598.40 FINTON HOUSE EDUCATIONAL TRUST	2000836
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014586	220037540	########	406.70 GROVE HALL NURSERY	2012921
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014624	220037540	########	17,690.40 HORNSBY HOUSE SCHOOL	2004624
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014645	220037540	########	17,556.00 HURLINGHAM SCHOOL	2004627
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014625	220037540	########	6,205.37 INTENDANT UNIVERSITAIRE	2006652
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014471	220037540	########	-2,852.74 KIDSUNLIMITED - NORTHCOTE	2001341
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014627	220037540	########	1,791.44 LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014593	220037540	########	444.23 LITTLE STEPPING STONES DAY NURSERY	2018091
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014618	220037540	########	410.04 MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014598	220037540	########	3,234.00 NIGHTINGALE MONTESSORI NURSERY SCHOOL	2004859
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014462	220037540	########	786.31 NOAH'S ARK NURSERY SCHOOLS	2005477
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014629	220037540	########	2,772.00 OAKTREE NURSERY SCHOOL	2000970
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014473	220037540	########	2,525.53 PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014612	220037540	*********	15,724.80 PROSPECT HOUSE SCHOOL	2004643
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014516 7014589	220037540 220037540	########	565.38 REDACTED PERSONAL DATA 452.47 RIVERBANK PLAYGROUP	2019372 2005133
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7014589	220037540	########	-3,353.89 RIVERSIDE MONTESSORI NURSERY LTD	2005133
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 41R+	7014464	220037540	########	1,285,20 SCHOOLROOM TWO	2001957
		IUNILUNEN O IUKANTO & OUDOURIPTIUNO	rkevenue	IGRAIN I S EARLT TRO PROVIDRO 41R+	7014049	ZZUU3/34U	***************************************	1,200.20 SUNUUKUUWI IWU	2005154

H COUNCIL	loco	CHILDREN'S GRANTS & SUBSCRIPTIONS	In	GRANTS EARLY YRS PROVIDRS 4YR+	7014616	220037540	########	1,344.00 SECOND STEPS DAY NURSERY	2000365
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDES 41R+	7014601	220037540	*********	3.494.40ISQUARE ONE NURSERY SCHOOL LTD	200365
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014596	220037540	*********	406.70 STEPPING STONES EARLY YEARS CENTRE	200491
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 41R+	7014596	220037540	########	7,440.00 THE FALCONS SCHOOL FOR GIRLS	2019390
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014628	220037540	########	2.310.00 THE LITTLE RED HEN NURSERY SCHOOL	2005239
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014650	220037540	########	2,165.92 THE MONTESSORI SCHOOL LTD	2003239
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014615	220037540	########	4,058.78 THE PARK GARDENS CHILDCARE LTD	2002435
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014621	220037540	########	856.80 THE SCHOOLROOM	2005152
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014646	220037540	########	1,411.20 THE SEAHORSE NURSERY	2003228
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014647	220037540	########	5.082.00 THREE FOUR FIVE NURSERY	2005259
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014591	220037540	########	1,512.00 TIGGERS NURSERY SCHOOL	2005261
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014511	220037540	#######	1.794.31 WANDSWORTH PREPARATORY SCHOOL	2016164
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014599	220037540	#######	5,544.00 WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	2006246
H COUNCIL	CES	FINANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537165	220210000	#######	1.440.00 DDS ENVIRONMENTAL	SP0008409
H COUNCIL	CES	FINANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527841	220210000	########	474.00 SAXON SECURITY LOCKS	SP0001065
H COUNCIL	CES	CHILDREN'S INDIRECT	Revenue	CRIMINAL RECORDS BUREAU	20295571	221000920	########	12,880.00 CRIMINAL RECORDS BUREAU	2003390
H COUNCIL	CES	CHILDREN'S CATERING	Revenue	CATERING CONTRACT	20296318	221031010	########	880.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	2009071
H COUNCIL	CES	CHILDREN'S CATERING	Revenue	CATERING CONTRACT	20296319	221031010	########	3,403.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	2009071
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	4010207	221137640	########	33,220.00 BELLEVILLE SCHOOL (ACADEMY)	2008158
H COUNCIL	CES	FINANCE SERVICES	Revenue	CONSULTANTS FEES	520091	221234200	########	6,223.87 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010254	221430000	########	8,188.05 HOPE VIEW SCHOOL	2019394
H COUNCIL	CES	CHILDREN'S EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010255	221430000	########	1,561.37 KENT COUNTY COUNCIL	2002347
H COUNCIL	CES	CHILDREN'S EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010236	221430000	########	21,500.00 LYONS HALL PRIMARY SCHOOL	2019391
H COUNCIL	CES	CHILDREN'S EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010187	221430000	########	6,070.31 ROTHERHAM METROPOLITAN BOROUGH COUNCIL	2005525
H COUNCIL	CES	CHILDREN'S EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010202	221430000	########	3,178.25 THE CHARTER SCHOOL	2019388
H COUNCIL	CES	CHILDREN'S EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010203	221430000	########	5,379.42 THE CHARTER SCHOOL	2019388
H COUNCIL	CES	CHILDREN'S GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	20295011	221437640	########	12,194.15 CHARLTON PARK ACADEMY CENMAC	2004243
H COUNCIL	CES	CHILDREN'S INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20295643	221442330	########	10,442.00 FOXES ACADEMY LTD	2018156
H COUNCIL	CES	CHILDREN'S INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20295012	221442330	########	6,682.10 HADDON TRAINING LTD	2015848
H COUNCIL	CES	CHILDREN'S INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20295644	221442330	########	125,745.72 ORCHARD HILL COLLEGE	2007464
H COUNCIL	CES	CHILDREN'S INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20295642	221442330	########	7,910.00 ST ELIZABETH'S CENTRE	2008747
H COUNCIL	CES	CHILDREN'S OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	20296342	221444560	########	21,333.32 THE LIVITY SCHOOL	2019393
H COUNCIL	CES	CHILDREN'S OTH LA	Revenue	FEES & CHARGES OTHER LA	20296339	221444570	########	7,412.33 KINGS AVENUE SCHOOL	2019375
H COUNCIL	CES	CHILDREN'S OTH LA	Revenue	FEES & CHARGES OTHER LA	20296852	221444570	########	6,744.00 THE LONDON ORATORY SCHOOL	2013435
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20294468	221445400	########		2999999
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20294468	221445400	########		2999999
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	529268	221445400	########	2,122.67 APPLE & HONEY NURSERY SCHOOL	SP0002764
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538431	221445400	#######	2,642.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538432	221445400	########	6,000.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538433	221445400	#######	4,294.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538434	221445400	#######	2,642.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538435	221445400	#######	1,396.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538436	221445400	#######		SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538437	221445400	########	1,627.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 3.518.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538438	221445400	########		SP0005444
H COUNCIL	CES	CHILDREN'S PRIVATE CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	538439 522587	221445400 221445400	########	1,410.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 16,635.00 CRESSEY OASIS EDUCATION LTD	SP0005444 SP0000640
	CES		Revenue	INDEPENDENT - DAY & BOARDING				11,111111	
H COUNCIL	CES	CHILDREN'S PRIVATE CHILDREN'S PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	530786 532103	221445400 221445400	########	650.00 CRICKET GREEN SCHOOL 2.764.30 DATE VALLEY SCHOOL TRUST	SP0005593 SP0008211
H COUNCIL	CES	CHILDREN'S PRIVATE CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	4010192	221445400	########		2001485
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20295637	221445400	########	2,240.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S PRIVATE CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20295640	221445400	########	2,659.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20295645	221445400	#######	2,260.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20296338	221445400	########	2,412.50 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20296341	221445400	########	2,152.50 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20295596	221445400	########	-8.570.53 HILLCREST AUTISM SERVICES LTD	2018383
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20295596	221445400	########	8.570.53 HILLCREST AUTISM SERVICES LTD	2018383
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	526593	221445400	########	3,303.33HORNSBY HOUSE SCHOOL	SP0000642
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	526597	221445400	########	7,412.33HORNSBY HOUSE SCHOOL	SP0000642
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	533208	221445400	########	2.642.66 KINGSWOOD HOUSE SCHOOL TRUST LIMITED	SP0001828
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	526594	221445400	########	8,212.69 LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	526595	221445400	########	8,733.89 LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	526596	221445400	#######	10,633.00 MARY HARE GRAMMAR SCHOOL	SP0000944
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	526600	221445400	########	730.00 MRS C C VON EISENHEART-GOODWIN	SP0005703
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20295636	221445400	########	7,183.00 REDACTED PERSONAL DATA	2013054
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	522589	221445400	########	742.50 SENSATIONAL KIDS THERAPY	SP0005704
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20296853	221445400	########		2013435
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	522588	221445400	########	1,190.00 THE SENSORY SMART CHILD LTD	SP0002007
H COUNCIL	CES	CHILDREN'S PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	523327	221445400	########	14,280.00 WESTMINSTER TUTORS	SP0005668

1.000.000.000.0000.0000.0000.0000.0000											
	H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	519066	222030000	########	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
FORCING F. F. CAMPRET FORTING AND PROMPT PROM	H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	519067	222030000	########	825.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
COUNTY C	H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520956	222030000	########	825.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
COUNTY C	H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520958	222030000	########	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
COUNTY C	H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520959	222030000	########	700.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
## 2000000	H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue		523116	222030000	########	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
FORCING P. Company American Livers Security Processing Process				EQUIPMENT, FURNITURE & MATS					########		
TOURNOLL			T &								
Franciscopy				,							
TOURIST 1.5 1.5 COUNTED FAMILY SPENS FAMILY SPENS COUNTED CO											
TOOLOGY FIRST OF IMPRESS				,							
COUNCE, Col.						,					
COUNCIL SET C-LEGNEY COUNTERT FURTHER & MATS COUNTER FURTHER									nnnnnnn		
COLUMNO COLU											
TOODS COMPANY COMPANY FORTING & MAILS COMPANY FORTING & MAILS COMPANY											
COLONION C. C.					Revenue						
COLUNION CES	H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue		4010210	222830000	########	64,989.00 GRIFFIN ACADEMY	2019355
TOURISCA CS	H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010211	222930000	########	26,282.00 ARK PUTNEY ACADEMY	2016565
COUNCID_CREST COUNCIDENT FUNDERFUR ALMTS New York COUNCIDENT FUNDERFUR ALMTS NOT 12000000 1400000000000000000000000000000	H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010208	222930000	########	22,061.00 BELLEVILLE SCHOOL (ACADEMY)	2008158
FOODWAY CSS	H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010212	222930000	########	34.891.00 BURNTWOOD ACADEMY	2017258
FOODWAY CSS	H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010217	222930000	########	24 076 00 CHAPEL STREET COMMUNITY SCHOOL TRUST TA AS WESTBRIDGE PRIMARY	2019025
										7	
COUNTY C									########		
ICODANCAL CES										+ 1,1 · · · · · · · · · · · · · · · · · ·	
Incouncing											
IFCOUNCIL CES 1.6 SERVICES Revenue CONSILTATIS FEES SUDDIAL PROPERTY SERVICES T. S. SERVIC				,		,				,	
FOODWORK CES 1.6 SERVICES Revenue CORSULTANTS FEES S9865 S061-54000 sessesses 1,00,000 AMAGE DECORAGE S9865 S9		_								7	
INCOUNCING CFS ON COUMMENT FUNRTURE AMTS SOCIETY COUNTING FUNCTION COUNT											
HOOMICAL NOT CES ON SOUTHERN FERRAL SAMES Rennal SOUTHERN FERRAL SOU											
HOUNCE, NGF CES ON COUMMANCATORIS COURS Revenue SOUTHERT FUNRTURE AMTS 2009008 200400000 researce 2009008 2004000000 researce 2009008 2004000000 researce 2009008 2004000000 researce 2009008 20040000000 researce 2009000000000000000000000000000000000											
FOODLOOK NOT CES 4 CONTRAL SUPPORT SERVICES Revenue Revenue Revenue SSS - IN SERVICES - COURSE REVENUE SSS - COURSE REVENUE REVENU					Revenue						
HCOUNCIL NOT CES OHLDRENTS SERVICES Revenue SERVICES GENERAL 20259691 29119840 ***********************************	H COUNCIL	NGF CES	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295260	250430000	########	21.00 SUNA COMMUNICATION LTD	2003083
FOUNDED NO COMMUNICATIONS & COMP Revenue HARDWARESOF WARE MAINTENANCE 2020500 251139350 messessee 79.05 UNA COMMUNICATION ET 20203081 1.00 UNION 1.00 UN	H COUNCIL	NGF CES	T &	CENTRAL SUPPORT SERVICES	Revenue	CSS - IN SERVICE TRAINING SLA	529621	250660700	########	1,200.00 ANGLIA RUSKIN UNVERSITY	SP0006551
HOUNDILL NOT CES ON	H COUNCIL	NGF CES	CHILDREN'S	SERVICES	Revenue	SERVICES - GENERAL	20295641	251134870	########	3,299.40 INDEPENDENT BUSINESS SERVICES LTD	2012656
FOUNCIL NOF CES ON COMMUNICATIONS & COMP Revenue FILECOMMUNICATIONS & 20293970 25139820] ######### #######################	H COUNCIL	NGF CES	ON	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	20295260	251136340	########	79.00 SUNA COMMUNICATION LTD	2003083
FOUNCIL NOF CES ON COMMUNICATIONS & COMP Revenue FILECOMMUNICATIONS & 20293970 25139820] ######### #######################	H COUNCIL	NGF CES	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	251136380	########	50.00 VODAFONE CORPORATE	2009219
HOUNDEL NOF CES ON COMMUNICATIONS & COMP Revenue Revenue PRINTING AND STATIONERY S27185 25183420 ***********************************					Revenue				**********		
HOUNDIL NOF CES T. & PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATONERY 227185 251633420 ### ### ### ### ### ### ### ### ###											
HOUNDIL NGF CES T. 8											
HCOUNCIL NGF CES T.8 PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATIONERY 27185 25183420 ###################################											
HOUNCIL NGF CES T. 8											
HOUNCIL NGF CES T. & PRINTING STAT & GEN OFFICE EXP Revenue			_								
HOUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S20624 25230000 ######### 12.08 (SUPMENT COMMUNICATIONS SP0000747 HOUNCIL NGF CES T & SERVICES Revenue CQUIPMENT, FURNITURE & MATS 2228002 25230000 ######### 12.08 (SUPMENT FURNITURE & MATS S20626) 252304200 ######## 12.08 (SUPMENT FURNITURE & MATS S20626) S20626) S2062600 ######## 12.08 (SUPMENT FURNITURE & MATS S20626) S2062600 ########## S7000 (MARING EXPERIENCE COUNTLIT) S9000316 HCOUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S71777 200030000 ########### 8700 (MARING EXPERIENCE COUNTLIT) S9000316 HCOUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S71777 200030000 ######### 886.00 (USTOM CABLE COMPANY LTD S9000316 HCOUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S71777 200030000 ######### 886.00 (USTOM CABLE COMPANY LTD S9000316 HCOUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S71777 200030000 ######### 886.00 (USTOM CABLE COMPANY LTD S9000316 HCOUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S71777 200030000 ######### 886.00 (USTOM CABLE COMPANY LTD S9000316 HCOUNCIL NGF CES T & CUSTOMER & CLIENT RECOPTS - EXT Revenue FEES & CHARGES - OTHER SCHOOLS S23090 20001810 ###################################											
HOUNCIL NGF CES T. & SERVICES Revenue EQUIPMENT, FURNITURE & MATS 20296032 252230000 ######### 1,300 \$QUACKE BURN \$P0009273 HOUNCIL NGF CES T. & SERVICES Revenue CONSULTANTS FEES 538757 252334200 ######## 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 252334200 ######## 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 252334200 ########## 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 252334200 ######### 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 252334200 ######### 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 252334200 ######## 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 252334200 ######## 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 252334200 ####### 1,300 QUISTOM CARREL CONSULTANTS FEES 538757 25030000 ###### 1,300 QUISTOM CARREL CONSULTANTS FEES 5,300 2500 ##### 1,300 4,			1								
HOUNCIL NGF CES T. 8 SERVICES Revenue CONSULTANTS FEES 538757 252334200 ########## ########## ############											
HCOUNCIL NGF CES T. & SERVICES Revenue CONSULTANTS FEES 538757 252334200 ######## 870.00 MAKING EXPERIBNCE COUNT LTD SP0003015 HCOUNCIL NGF CES T. & COUPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S7777 260030000 ######## 886.07 GLTD SP0003657 HCOUNCIL NGF CES T. & COUPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S7777 260030000 ######## 886.07 GLTD SP0003524 HCOUNCIL NGF CES T. & COUFMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S7004740 Revenue EPES & CHARGES - OTHER SCHOOLS S23096 260081810 ######### 5,590.80 NEXGER SOLUTIONS S7004740 Revenue EPES & CHARGES - OTHER SCHOOLS S23098 260081810 ########## 5,590.80 NEXGER SOLUTIONS S7004740 Revenue ERANING - EXTERNAL COURSES S23134 26000770 ########## 114.26 ES4S LTD S7004125 Revenue ERANING - EXTERNAL COURSES S23134 26000770 ########## 114.26 ES4S LTD S7004125 Revenue ERANING - EXTERNAL COURSES S23134 26000770 ######### 114.26 ES4S LTD S7004125 REVENUE REVEN			ON		Revenue						
HOUNGIL NGF CES T.& EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$57777 260330000 ########## \$86.07 CLSTOM CABLE COMPANY LTD \$P000875 H COUNCIL NGF CES T.& EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$140 260330000 ######## \$86.07 CA LTD \$P000875 H COUNCIL NGF CES T.& EQUIPMENT, FURNITURE & MATS \$18757 260330000 ######## \$86.07 CA LTD \$P000352 H COUNCIL NGF CES T.& CUSTOMER & CLIENT RECPTS - EXT Revenue FEES & CHARGES - OTHER SCHOOLS \$23096 260081810 ####### \$4.018 ON BEACH \$4.018 ON BE	H COUNCIL	NGF CES	T &	SERVICES	Revenue	CONSULTANTS FEES	538755	252334200	########	1,630.00 JACKIE BUSH	SP0008273
HCOUNCIL NGF CES T. & EQUIPMENT, FURNITURE & MATS SOUTH					Revenue						
HCOUNCIL NGF CES T. & EQUIPMENT, FURNITURE & MATS S18757 260030000 ######### 3,248.00 STONE GROUP SP0003522	H COUNCIL	NGF CES	T &		Revenue	EQUIPMENT, FURNITURE & MATS	537777	260030000	#######	895.00 CUSTOM CABLE COMPANY LTD	SP0003165
HCOUNCIL NGF CES T. & EQUIPMENT, FURNITURE & MATS S18757 260030000 ######### 3,248.00 STONE GROUP SP0003522	H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	521140	260030000	########	868.07 QA LTD	SP0008675
HOUNCIL NGF CES T & CUSTOMER & CLIENT RECPTS - EXT Revenue FEES & CHARGES - OTHER SCHOOLS \$23098 \$260081810 ######## \$4.018.00 NEXGEN SOLUTIONS \$9.0004740 H COUNCIL NGF CES T & CUSTOMER & CLIENT RECPTS - EXT Revenue FEES & CHARGES - OTHER SCHOOLS \$23098 \$260081810 ######## \$5,590.80 NEXGEN SOLUTIONS \$9.0004740 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES \$23134 \$260500770 ######## \$1.000 NEXGEN SOLUTIONS \$9.0004125 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES \$23134 \$260500770 ######## \$1.07.10 ESSAS LTD \$9.0004125 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES \$23134 \$260500770 ######## \$1.07.10 ESSAS LTD \$9.0004125 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES \$23134 \$260500770 ######## \$1.07.10 ESSAS LTD \$9.0004125 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES \$23134 \$260500770 ######## \$1.07.10 ESSAS LTD \$9.0004125 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES \$23134 \$260500770 ######## \$1.07.10 ESSAS LTD \$9.0004125 H COUNCIL NGF CES T & INDIRECT Revenue EQUIPMENT, FURNITURE & MATS \$200500000 ######### \$9.01.10 ESSAS LTD \$9.0004125 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS \$31997 \$260530000 ######## \$9.01.10 ESSAS LTD \$9.0004289 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS \$31997 \$260530000 ######## \$2.275.00CHAMBERLAIN MUSIC \$9.0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS \$31999 \$260530000 ######## \$1.576.00 HERTAGE MUSIC \$9.0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS \$2.000000000000000000000000000000000000					Revenue				########		
H.COUNCIL NGF CES T & CUSTOMER & CLIENT RECPTS - EXT Revenue FEES & CHARGES - OTHER SCHOOLS \$23098 26081810 ######## 5,590.80 NEXGES SOLUTIONS \$90004740									########		
HOUNCIL NGF CES T.& INDIRECT Revenue TRAINING - EXTERNAL COURSES 523134 260500770 ######## 700.00 ESAS LTD SP0004125									#######		
HOUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES 523134 260500770 ######## 114.25 [ES4S LTD											
H.COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES 523134 260500770 ######## 107.10 ES4S LTD 107.10 ES4S									mmmmmm		
HOUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES 530236 220500770 ######## 901.10 ES4S LTD SP0004125											
H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S21197 260530000 ######## 2,275.00 CHAMBERLAIN MUSIC SP0003229 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31997 260530000 ######## 356.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31997 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & SERVICES Revenue SERVICES - GENERAL S23124 260530000 ######## 575.00 FEDERATION OF MUSIC SERVICES S9000243 H COUNCIL NGF CES T & INDIRECT Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 1,350 FICE DEPOT UK LTD S9000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######### 5,72 OFFICE DEPOT UK LTD S9000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ###################################											
H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31997 260530000 ####### 356.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31997 260530000 ####### 1,876.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ####### 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ####### 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ####### 1,576.00 HERITAGE MUSIC S9002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ####### 1,576.00 HERITAGE MUSIC S9002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S31999 260530000 ####### 1,576.00 HERITAGE MUSIC S9002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S27230 260530000 ####### 1,576.00 HERITAGE MUSIC S9002489 H COUNCIL NGF CES T & INDIRECT Revenue SERVICES GENERAL S23124 260534870 ####### 575.00 FEDERATION OF MUSIC SERVICES S9002435 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 6.04 OFFICE DEPOT UK LTD S9000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD S9000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD S9000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######### 5.72 OFFICE DEPOT UK LTD S90000992											
H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31997 260530000 ######## 231.80 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S27230 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S27230 260530000 ######## 575.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & SERVICES Revenue SERVICES - GENERAL S23124 260534870 ####### 575.00 FEDERATION OF MUSIC SERVICES SP0002405 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES S29624 260700770 ####### 346.50 GOVNET COMMUNICATIONS SP0000792 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 6.15 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######### 5.72 OFFICE DEPOT UK LTD SP00000992											
H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S3199 260530000 ####### 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S3199 260530000 ####### 1,576.00 HERITAGE MUSIC SP0002489 H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS S27230 260530000 ####### 1,918.32 MANNS MUSIC S70002489 H COUNCIL NGF CES T & SERVICES Revenue SERVICES - GENERAL S23124 260534870 ######## 575.00 FEDERATION OF MUSIC SERVICES S70002405 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES S29624 260700770 ######## 346.50 GOVNET COMMUNICATIONS S7000747 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 1.35 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 1.35 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 1.35 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXPENSES S00953 260733190 ######## 5.72 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXPENSES S00953 260733190 ######### 5.72 OFFICE DEPOT UK LTD S7000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OF									mmmmmmm		
H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S31999 260530000 ######## 1,576.00 HERITAGE MUSIC SP0002489						, , , , , , , , , , , , , , , , , , , ,					
H COUNCIL NGF CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 52730 260530000 ####### 1,918.32 MANNS MUSIC SP0002343 H COUNCIL NGF CES T & SERVICES Revenue SERVICES - GENERAL 523124 260534870 ####### 575.00 FEDERATION OF MUSIC SERVICES SP0002405 H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES 529624 260700770 ######## 346.50 GOVNET COMMUNICATIONS SP0000792 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 1.35 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ####### 6.15 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 6.15 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######### 5.72 OFFICE DEPOT UK LTD SP0000992 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ###################################											
H COUNCIL NGF CES T & SERVICES SERVICES Revenue SERVICES - GENERAL S23124 260534870 ####### 575.00 FEDERATION OF MUSIC SERVICES SP0002405			T &		Revenue						SP0002489
H COUNCIL NGF CES T & INDIRECT Revenue TRAINING - EXTERNAL COURSES 529624 260700770 ######## 346.50 GOVNET COMMUNICATIONS SP0000747 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 50953 260733190 ######## 5.10 6.10 6.10 6.10 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 50953 260733190 ######## 5.10 6.10 6.10 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 50953 260733190 ######## 5.10 6.10 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 50953 260733190 ######## 5.72 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 6.10 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ############### 5.72 6.10 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ###################################	H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	527230	260530000	########	1,918.32 MANNS MUSIC	SP0002343
H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 6.04 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 1.35 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######### 5.72 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ####################################	H COUNCIL	NGF CES	T &		Revenue	SERVICES - GENERAL	523124	260534870	#######	575.00 FEDERATION OF MUSIC SERVICES	SP0002405
H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 6.04 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 1.35 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######### 5.72 OFFICE DEPOT UK LTD \$P000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ####################################	H COUNCIL	NGF CES	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	529624	260700770	########	346.50 GOVNET COMMUNICATIONS	SP0000747
H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 1.35 OFFICE DEPOT UK LTD SP0000092									########		
H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 6.15 OFFICE DEPOT UK LTD SP000092					Revenue				########		
H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######### 9.04 OFFICE DEPOT UK LTD SP0000092											
H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 5.72 OFFICE DEPOT UK LTD SP0000092 H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 9.04 OFFICE DEPOT UK LTD SP0000092											
H COUNCIL NGF CES T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 500953 260733190 ######## 9.04 OFFICE DEPOT UK LTD SP0000092											
IN COUNCIL INSTITUTE OF IT A THRINTING STATAGEN OFFICE EXP. [REVENUE GENERAL OFFICE EXPENSES [SUU953] [2507/33190] [########## 3.90[OFFICE DEPOT UK LTD. SP0000092]											
	III COUNCIL	INGF CES	μα	FRINTING STAT & GEN OFFICE EXP	revenue	GENERAL OFFICE EXPENSES	500853	200733190	***************************************	3.80 OFFICE DEPOT ON LID	320000092

					T					
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	3.39 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	14.04 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	1.60 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	3.08 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	160.08 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	153.49 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	153.49 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	5.97 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	13.60 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	3.58 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	***************************************	2.22 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	########	12.10 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES		PRINTING STAT & GEN OFFICE EXP		GENERAL OFFICE EXPENSES	500953	260733190	########	6.48 OFFICE DEPOT UK LTD	
		T &		Revenue						SP0000092
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529425	260830000	########	645.00 JT & SONS RELOCATIONS	SP0005993
H COUNCIL	NGF CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529425	260830000	########	64.50 JT & SONS RELOCATIONS	SP0005993
H COUNCIL	CES	FINANCE	PRECEPTS & LEVIES	Revenue	LPFA LEVY	4010252	300143470	########	196,745.00 LONDON PENSIONS FUND AUTHORITY	2013737
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20295696	300634200	########	23,089.56 AECOM LTD	2000816
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20295583	300634200	########	1,160.00 JOHN BURKE ASSOCIATES	2001516
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20295469	300634200	########	5,278.00 NABARRO LLP	2001195
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294736	300720410	########	200.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295611	300720410	########	268.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295612	300720410	########	200.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE		HIRE - TRANSPORT	20295621	300720410	########	3,062.21 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007011
				Revenue				*********		
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	Revenue	RENEWALS FUND CONTRIBUTION	527714	30091401K10562	nnnnnnn	497.90 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	Revenue	RENEWALS FUND CONTRIBUTION	537047	30091401K10562	########	8,116.43 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294736	301320410	########	17,848.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295611	301320410	########	16,445.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295612	301320410	########	17,346.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294735	301320410	########	2,786.00 ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295623	301320410	########	2,818.00 ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294744	301320410	**********	2,393.17 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294745	301320410	########	2,271.24 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294746	301320410	########	1,914.90 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
		CHILDREN'S	HIRE		HIRE - TRANSPORT	20295617	301320410	########		
H COUNCIL	CES			Revenue					2,421.24 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295618	301320410	########	2,555.17 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295619	301320410	########	2,062.92 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295620	301320410	########	2,139.17 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294737	301320410	########	3,075.65 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294742	301320410	########	3,207.15 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20294741	301320410	########	18,457.80 SNA TRANSPORT LTD	2004607
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295613	301320410	########	3,975.00 WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20295441	301320420	**********	589.50 Ms C Fagan	2999999
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20295639	301320420	########	699.20 PHILIP THAIN	2017218
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20294882	301834200	########	22,220.40 CIVICA UK LTD	2002358
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20294884	301834200	########	18,401.90 CIVICA UK LTD	2002358
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20296694	301834200	########	18,401.90 CIVICA UK LTD	2002358
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	20296698	301834200	########	22,220.40 CIVICA UK LTD	2002358
H COUNCIL	CES	T &	SERVICES	Revenue	EDP - INITIATIVES	532005	315334330	########	1,500.00 CLEMENTINA AINA	SP0008687
H COUNCIL	CES	T &	SERVICES	Revenue	EDP - INITIATIVES	527421	315334330	########	1,000.00 MEHAR BRAR	SP0008686
H COUNCIL	CES	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	520568	330045370	########	73,568.44 SPURGEONS	SP0005905
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	330336520	########	158.12 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295260	331230000	########	120.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20293270	331436020	########	40.00 VODAFONE CORPORATE	2009219
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	1.88 OFFICE DEPOT UK LTD	SP0000092
								######################################		
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	mmmmmm	7.92 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	26.16 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	10.48 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	11.60 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	6.34 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	37.90 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	2.12 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	16.28 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	12.40 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	33.70 OFFICE DEPOT UK LTD	SP0000092
						523862	332633420	########	58.40 OFFICE DEPOT UK LTD	SP0000092 SP0000092
	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY			*********		
H COUNCIL						523862	332633420	1 ###########	7.93 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue						
H COUNCIL H COUNCIL H COUNCIL	CES CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	9.20 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL H COUNCIL	CES							######## #############################		

H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	########	96.24 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PH	T &	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	523126	334943800	########	3,760.00 ABSTRAKTION LTD	SP0006901
H COUNCIL	CES	T &	SERVICES	Revenue	AUDIT	520053	335434060	########	2,000.00 MOORE INSIGHT LTD	SP0004671
H COUNCIL	CES	T &	SERVICES	Revenue	CONSULTANTS FEES	520573	335434200	########	1,012.50 NJP CONSULTING LTD	SP0004231
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	524655	337113020	########	887.17 ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	533243	337113020	########	909.36 ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	533252	337113020	########	909.36 ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES	T &	SERVICES	Revenue	SERVICES - GENERAL	525961	337134870	########	1,026.00 QUALITY EDUCATION SOLUTION LTD	SP0007293
H COUNCIL	CES	T &	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	525960	337136260	########	2,500.00 QUALITY EDUCATION SOLUTION LTD	SP0007293
H COUNCIL	CES	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296048	337830000	########	2.691.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	PH	T &	HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	529827	339241230	***************************************	7.275.00 WEIGHT WATCHERS	SP0006806
H COUNCIL	PH	T &	HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	530655	339241230	########	7,275.00 WEIGHT WATCHERS	SP0006806
H COUNCIL	PH	T &	HEALTH	Revenue	SCHOOL NURSING SERVICE	525636	339341320	########		SP0001205
H COUNCIL	PH		HEALTH		SCHOOL NURSING SERVICE	533806	339341320	#######	117,083.00 ST GEORGES HEALTHCARE NHS TRUST	SP0001205
		T &	GRANTS & SUBSCRIPTIONS	Revenue				########	And the second s	
H COUNCIL	CES	T &		Revenue	CONTRACTS TO VOLUNTARY ORGS	527210	340737550		69,210.75 4 CHILDREN (TRADING) LTD	SP0002728
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	520979	340737550	########	1,615.28 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	523888	340737550	########	4,845.87 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	520566	340737550	########	59,974.75 SPURGEONS	SP0005905
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	520567	340737550	########	49,918.75 SPURGEONS	SP0005905
H COUNCIL	CES	T &	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	520939	347034730	########	3,400.00 THE PARTICIPATION PEOPLE	SP0008294
H COUNCIL	CES	T &	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	520052	347134730	########	461.00 MICRO TEES	SP0008313
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	BROADBAND	20295281	347136040	########	1,005.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	521303	347136210	########	559.86 DELL CORPORATION LTD	SP0003352
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	347636380	#######	40.00 VODAFONE CORPORATE	2009219
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20290519	348236210	########		2009219
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	536989	349510000	#######	1,523.68 DH CROFTS LTD	SP0000076
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	519104	349513020	########		SP0003699
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	520969	349513020	########	330.99ISERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
	CES		HIRE					########		
H COUNCIL		T &	· · · · · ·	Revenue	HIRE - TRANSPORT	530097	349520410		4,280.00 WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	BROADBAND	20296043	350036040	########	510.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527845	350110000	########	8,250.00 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	519104	350113020	########	647.67 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	520969	350113020	########	647.67 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	519104	350713020	########	161.29 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	520969	350713020	########	161.29 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	519104	350813020	########	394.62 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	520969	350813020	#######	394.62 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	351736520	#######	158.12 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	351736520	#######	158.12 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	520090	35181000K0561		869.85 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	T &	ENERGY	Revenue	ENERGY COSTS - GAS & OTHER	530089	351810720	#######	918.61 ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	519104	351813020	########		SP0003699
						519104		***********		SP0003699 SP0003699
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT		351813020	nnnnnnnn		
H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	520969	351813020	########		SP0003699
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	530039	351830010	########		SP0003233
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	530151	351833380	########	449.75 RICOH UK LTD	SP0002316
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	BROADBAND	20295280	351836040	#######	1,105.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	352136380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	CES	T &	DIRECT	Revenue	SMALL GRANTS	527434	352250460	########		SP0002262
H COUNCIL	CES	T &	DIRECT	Revenue	SMALL GRANTS	529620	352250460	########	3,540.00 THE ROBINSON ASSOCIATION & ELAYS NETWORK	SP0006927
H COUNCIL	CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	533278	352251010	########	615.00 BMETVFM CHARITABLE FOUNDATION	SP0004313
H COUNCIL	CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	527441	352251010	########	1,589.00 ELAYS NETWORK	SP0007047
H COUNCIL	CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	530127	352251010	########		SP0005712
H COUNCIL	CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	530131	352251010	#######	768.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	530125	352251010	########	1,214.00 KATHERINE LOW SETTLEMENT	SP0000515
H COUNCIL	CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	533277	352251010	#######	642.50 LEARN THROUGH SPORT	SP0005806
H COUNCIL	CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	530129	352251010	########	2.500.00THE DEVAS CLUB	SP0006526
H COUNCIL	PH	T &	OTHER AGENCIES	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN	530129	352643660	########	4,264.70 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0006326 SP0000358
H COUNCIL			OTHER AGENCIES OTHER AGENCIES		YNG PPLS SUBSTANCE MISUSE PLAN		352643660	########	4,264.70 SOUTH WEST LONDON & ST GEORGES MENTAL HE 4,264.70 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358 SP0000358
	PH	T &		Revenue		530672		#########		
H COUNCIL	PH	T &	OTHER AGENCIES	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN	530676	352643660		4,264.70 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	538712	353000770	########	950.00 WRIGHTLINK LTD	SP0004552
	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	521859	353013020	#######	499.69 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	IT SUPPORT SERVICES SLA	527217	353036360	#######	4,094.00 CACI LTD	SP0003235
H COUNCIL H COUNCIL	CES		EVERNOES	Revenue	CONFERENCE FEES	538458	353037000	########	215.00 DODS PARLIAMENTARY COMMUNICATIONS LTD	SP0000787
H COUNCIL H COUNCIL H COUNCIL	CES	T &	EXPENSES							
H COUNCIL H COUNCIL		T & T &	EXPENSES	Revenue	CONFERENCE FEES	538458	353037000	#######	215.00 DODS PARLIAMENTARY COMMUNICATIONS LTD	SP0000787
H COUNCIL H COUNCIL H COUNCIL	CES		EXPENSES		CONFERENCE FEES PURCHASE OF GOODS	538458 20295377	353037000 354030350	########	215.00 DODS PARLIAMENTARY COMMUNICATIONS LTD 830.88 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000787 2007739
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES	T &	EXPENSES	Revenue						
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES	T & CHILDREN'S	EXPENSES EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PURCHASE OF GOODS	20295377	354030350	########	830.88 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES	T & CHILDREN'S T &	EXPENSES EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue	PURCHASE OF GOODS PURCHASE OF GOODS	20295377 527479	354030350 354030350	#######################################	830.88 HEALTHCARE & TRANSPORT SERVICES (HATS) 1.47 OFFICE DEPOT UK LTD 127.81 OFFICE DEPOT UK LTD	2007739 SP0000092

H COUNCIL	CEC	IT 0	EQUIPMENT, FURNITURE & MATS	Davanua	PURCHASE OF GOODS	527479	354030350	########	1.36 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T & T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PURCHASE OF GOODS	527479	354030350	**********	194.25 OFFICE DEPOT UK LTD	SP0000092 SP0000092
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	527479	354030350	**********	53.00 OFFICE DEPOT UK LTD	SP0000092 SP0000092
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	527479	354030350	########	75.00 OFFICE DEPOT UK LTD	SP0000092 SP0000092
H COUNCIL	CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	527479	354030350	########	3.06 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20295374	354034200	########	1,125.00 DUSTINE DAVIS	2999999
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20295376	354034200	########	3,182.50 MIME CONSULTING LTD	2007629
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	FLLN - OTHER PROVIDERS	20295371	354034410	########	569.75 BARIMA ODURO-YEBOAH	2999999
H COUNCIL	CES	T &	SERVICES	Revenue	CONSULTANTS FEES	538440	354134200	########	4,167.00 BIDRIGHT UK LTD	SP0008862
H COUNCIL	CES	T &	SERVICES	Revenue	FLLN - OTHER PROVIDERS	536580	354134410	########	653.90 SAMUEL ESTATES LETTINGS AND	SP0008206
H COUNCIL	CES	T &	SERVICES	Revenue	PROJECT WORK	538441	354134800	########		SP0007149
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	PROJECT WORK	20295383	354134800	########		2011781
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	530713	360043090	########		SP0000878
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	ADVERTISING - GENERAL	518746	360133000	########	662.50 MACMILLAN DESIGN LTD	SP0008583
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	ADVERTISING - GENERAL	530057	360133000	########	1,300.00 NET NATIVES	SP0004140
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	519088	360133470	########	2,500.00 VISIT BRIXTON LTD	SP0005962
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	530717	360345600	########	1,140.00 ISS UK T/A CFAB	SP0000815
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	529809	360545640	########	616.32 SPECIAL PEOPLE	SP0001331
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	523291	360645780	########	2,739.10 LOGICOUS LTD	SP0008704
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	534670	360645780	########	1,258.30 MARIA MAY LANGSLOW	SP0005924
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL FOSTERING	530714	360743050	########	683.95 WRIXON CARE SERVICES	SP0000878
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	532081	360743090	########	798.00 OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	522520	360743310	########	3,279.92 CAPITAL CARE & FORSTER LTD	SP0005618
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	522523	360743310	########	5,757.01 FAMILY LINK	SP0000126
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	532087	360743310	#######	3,321.30 FUTURE FOSTERING	SP0008431
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	522539	360743310	#######	3,317.00 GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	529262	360743310	########		SP0000706
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	529261	360743310	########	3,338.70 SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	529263	360743310	########	3,000.00 THE FOSTERING FOUNDATION	SP0008407
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	529264	360743310	########	3,000.00 THE FOSTERING FOUNDATION	SP0008407
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	523282	360743310	########	1,671.45 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	523283	360743310	########		SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	530742	360743310	########	1,207.26 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	530744	360743310	########	1,782.88 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	530745	360743310	########	1,646.40 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	522521	360743340	########	3,642.90 CAPSTONE FOSTER CARE	SP0000892
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	530738	360743340	########	3,194.70 FOCUS ON FOSTERING LTD	SP0000170
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	523279	360743340	#######	5,865.12 FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	523280	360743340	#######	4,089.16 FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	522535	360743340	#######	3,522.53 FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	522536	360743340	#######	523.95 FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	530739	360743340	########	5,779.80 HEATH FARM FOSTERING	SP0000790
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	522541	360743340	########	3,333.00 KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	524504	360743340	########	984.92 REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	534532	360743340	########	984.92 REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	523281	360743340	#######	4,557.00 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	530743	360743340	#######	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SP0000890
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529254	360745330	#######		SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529255	360745330	########	10,000.00	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529256	360745330	#######	. ,,	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529257	360745330	########	10,0 1-100 1111-1110 0111-1110 0111-111	SP0000883
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530740	360745330	#######	7	SP0000704
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530741	360745330	#######	14,657.14 HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530736	360745330	########	14,657.14 HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530737	360745330	#######	14,657.14 HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	522524	360745330	#######	10,560.90 INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	522542	360745330	########	17,067.98 MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	533805	361245600	########	2,200.00/1E/OE 10110 W/11010	SP0008650
H COUNCIL	CES	FINANCE	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	20296074	361720100	########		2009347
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	522538	361743310	########	3,315.45 GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	529815	361745340	#######	2,493.75 SEASHELL TRUST	SP0005836
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	521560	361745600	########	557.43 ARGOS BUSINESS SOLUTIONS	SP0001105
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521542	362145640	#######	,	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521543	362145640	#######		SP0001003
			PRIVATE	Revenue	S17 - PREVENTING ACCOM	521544	362145640	########	699.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S		revenue						
H COUNCIL H COUNCIL	CES CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521545	362145640	#######	540.00 KIDS	SP0001003
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	S17 - PREVENTING ACCOM S17 - PREVENTING ACCOM	521546	362145640	########	1,188.00 KIDS	SP0001003
H COUNCIL H COUNCIL	CES CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM			nnnnnnn	1,188.00 KIDS 1,186.00 KIDS	

H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521550	362145640	########	1,512.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521551	362145640	########	540.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521552	362145640	########	756.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521553	362145640	########	864.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521554	362145640	########	1.080.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521555	362145640	#######	864.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521556	362145640	#######	*****	SP0001003
H COUNCIL		CHILDREN'S	PRIVATE		S17 - PREVENTING ACCOM	521557	362145640	########	******	SP0001003 SP0001003
	CES			Revenue					1,080.00 KIDS	
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521559	362145640	########	756.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521561	362145640	########	591.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521564	362145640	########	1,836.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521565	362145640	########	1,188.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521566	362145640	########	1,296.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521567	362145640	#######	1,292.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521569	362145640	########	1,404.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521570	362145640	########		SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521571	362145640	########	1,512.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE		S17 - PREVENTING ACCOM	521572	362145640	########	756.00 KIDS	SP0001003
				Revenue				***************************************		
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521573	362145640		1,080.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521574	362145640	########	540.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521575	362145640	########	540.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521576	362145640	########	1,620.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521577	362145640	########	540.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521578	362145640	########	1,188.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521579	362145640	########	864.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	530728	362145640	########	545.68 MEDACS HOMECARE	SP0000829
H COUNCIL	CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	520972	362637550	#######		SP0000399
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	362936380	########	50.00 VODAFONE CORPORATE	2009219
	CES	CHILDREN'S	PRIVATE					########	1,090.80 FIERCE NEUTRAL LTD	
H COUNCIL				Revenue	S17 HOUSING COSTS	532082	362945580			SP0000210
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295825	364034600	########	1,300.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295835	364034600	########	500.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295839	364034600	########	******	2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296863	364034600	########	2,395.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296864	364034600	########	575.00 4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296865	364034600	########	515,004 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296866	364034600	########		2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295424	364034600	#######	1,250.00 Deborah Shield	2999999
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295426	364034600	########	475.00 Fourteen	2991000
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295243	364034600	########	700.00 HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295244	364034600	########	1,900.00 HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295566	364034600	########	2,055.00 HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296315	364034600	########	1,900.00 HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296316	364034600	########	1,900.00 HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296647	364034600	########	2,055.00 HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296892	364034600	########		2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295828	364034600	#######	800.00 Miss Denise Gilling	2999999
H COUNCIL	CES	ON	SERVICES		LEGAL & COURT COSTS	20295433	364034600	########	852.50 MISS ELLA SHAW	2009837
				Revenue						
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296616	364034600	########	4,950.00 Miss Samantha Whittam	2999999
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295418	364034600	########		2009593
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295840	364034600	########	600.00 Ms Kathryn Cronin	2999999
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295417	364034600	########	500.00 NATALIE GANTEAUME	2010435
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295834	364034600	########	450.00 NATALIE GANTEAUME	2010435
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295425	364034600	########	610.00 The Peter Branston Consultancy	2991000
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	364500510	########	157.76 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	364500510	########	46.40 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	364500510	*********	92.80 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	364500510	########	46.40 MATRIX SCM LIMITED	2014926

H COUNCIL	CES	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	525603	364513020		1,239.60 ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	526570	364520410	########	450.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	522575	364543580	########	1,365.00 ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	530758	365234760	########	19,800.00 CORAM	SP0000853
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	523011	365234760	########	5,980.00 INTERCOUNTRY ADOPTION CENTRE	SP0005412
	CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	523012	365234760	########	5,980.00 INTERCOUNTRY ADOPTION CENTRE	SP0005412
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	365636380	########	50.00 VODAFONE CORPORATE	2009219
	NGF CES						366020100	########		
H COUNCIL	NGF CES		PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES					2009347
H COUNCIL H COUNCIL	CES	FINANCE	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	20296355			944.00 LONDON UNDERGROUND LTD	2009347 SP0001105
H COUNCIL H COUNCIL	CES CES	FINANCE CHILDREN'S	OTHER AGENCIES	Revenue	CARER SERVICES	530755	366043130	########	422.37 ARGOS BUSINESS SOLUTIONS	SP0001105
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	FINANCE CHILDREN'S T &	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	CARER SERVICES CARER SERVICES	530755 532072	366043130 366043130	#######################################	422.37 ARGOS BUSINESS SOLUTIONS 1,200.00 TRI-X-CHILDCARE LTD	SP0001105 SP0002815
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES	FINANCE CHILDREN'S T & T &	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	CARER SERVICES CARER SERVICES CHILDMINDERS-TRAINING EXPENSES	530755 532072 525962	366043130 366043130 366043180	######## #############################	422.37 ARGOS BUSINESS SOLUTIONS 1,200.00 TRI-X-CHILDCARE LTD 450.00 BAAF REGISTERED CHARITY-	SP0001105 SP0002815 SP0000868
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	FINANCE CHILDREN'S T &	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	CARER SERVICES CARER SERVICES	530755 532072	366043130 366043130	#######################################	422.37 ARGOS BUSINESS SOLUTIONS 1,200.00 TRI-X-CHILDCARE LTD 450.00 BAAF REGISTERED CHARITY-	SP0001105 SP0002815

17.00000 15.00000 15.0000000 15.000000 15.000000 15.0000000 15.000000 15.0000000 15.0000000 15.0000000 15.0000000 15.000000000000000000000000000000000000	Lucarnon Jose	I= 0	TOTUED A OFNIOISO	In .	THURS BARTY BY ALT. OTH A OFFICIE	I=0.40=4	0.070.40000		0.530.33	document compositor of oppositor and	longogona
1.000000000000000000000000000000000000	H COUNCIL CES	T &	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	524654	367243800	########			SP0000358
100,000 100,								mmmmmm			
17.000.00000000000000000000000000000000											
10.04.00 3.5 1.4 10.05 1.7 10.05 1.7 10.05 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 10.05 1.7 1											
10,000.00 1.0 1.0 10,000.00 10,0											
10,00000000000000000000000000000000000											
10,000.5 1.5 1.5 10,000.00 10,00								mmmmmmm			
10.004.0. 2.6											
COACO,									000.1		
France		1	-								
FOOD-BLOOK F.S. T.A.								nnnnnnn			
COUNCE_CREATER T.											
POLINICAL P.S. T.A. PULLWEST, PURPOSED AVECTS Process											
Fig. Company											
COUNCIL NOT 978 Y. NOTHER											
COUNCIL SEC SEC 1 NUMBER COUNCIL SEC COUNCIL											
ICOLONION Secretary April Application Applicatio											
HOADIGE_NOT_COST_COST_COST_COST_COST_COST_COST_CO											
COUNCE_C SC											
FOUNDAY COUNTY											
COLUNCIA SPE (CSS CHILDRENS NORTHCT Revenue TRANSING - EXTERNAL COLUNSES 20067077 20040077 20040077 200400								nnnnnnn			
HOUNCIDE SEC. CHURCHES PROVIDE Revenue PETERNA LOVERSES 2009791 20090770											
HOUNCE CES CHLORENS PRIVATE Revenue CYTERNAL DAYCARE 530712 589845200 ##################################								nnnnnnn			
I COUNCIL CS											
HOUNCAL CES CHILDRENS SERVICES Revenue MCLUSION TOURNES TOUR											
HOUNGIL CES CHILDRENS OTHER AGENCIES Revenue APC EXTERNAL CODGINGS 38393 3784-3500 Revenue CES CHILDRENS CHILDRE											
HOUNCEL CES CHILDRENS OTHER AGENCES Revenue APC EXTERNAL LOCKNICS S7643000 *********************************											
HOUNDED COST PRINCIPED PRINCIPED PROVIDED P											
HOUNCIL CES OHILDRENS OTHER ACENCIES Revenue APC. EXTERNAL RESIGNAE \$765,000 \$765,0											
HOUNDIL CES CHILDRENS OTHER AGENCIES Revenue APC - INTERNAL FOSTERING 598498 37634988 288888889 698 06 BINDAMANS LIP SP000534 HOUNDIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 52971 376349310 88888889 3,227 74 SEVEN FOSTERING 597090835 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 52971 376349310 88888889 3,227 74 SEVEN FOSTERING 597090835 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 52970 376349310 88888889 2,287 74 SEVEN FOSTERING 597090835 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 52920 376349310 8888889 2,284 50 CREATER LONGON FOSTERING 597000627 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 52220 376349310 8888889 2,284 50 CREATER LONGON FOSTERING 597000627 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 50750 376349310 8888889 2,284 50 CREATER LONGON FOSTERING 597000627 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 50750 376349310 8888889 3,40 to MORRANGE FOSTERING 597000627 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 50750 376349310 8888889 3,40 to MORRANGE FOSTERING 597000627 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 50750 376349310 8888889 3,40 to MORRANGE FOSTERING 597000627 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 50750 376349320 8888889 3,40 to MORRANGE FOSTERING 597000622 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 50750 376349320 88888889 3,40 to MORRANGE FOSTERING 597000642 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING 50750 376349320 88888889 3,40 to MORRANGE FOSTERING 597000642 10 CONTROL CES CHILDRENS OTHER AGENCIES Revenue											
HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNIAL FOSTERNIG S29732 376343900 management 400 Manageme											
HOUNGLE CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING \$28791 \$709,43310 \$282000 \$28270 \$705,43510 \$28270											
HOUNGIL CES CHILDRENS OTHER AGENIES Revenue EXTERNAL FOSTERING \$22237 \$78543310 ***********************************											
HOUNGIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL FOSTERING \$28264 37643310 ***********************************											
HOUNDIL CES CHILDRENS OTHER AGENOIES Revenue EXTERNAL FOSTERING S29250 779343310 ###################################									.,.		
HOUNDIL CES OHILDRENS OTHER ACENCIES Revenue EXTERNAL FOSTERING 502529 376343310 ###################################											
HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 50750 376343310 ######### 3.401.0] MOMENTS FOSTERING CTO CSP0006422 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 50252 376343320 ######## 2.500.00] FERGIE & CO CSP0006422 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 50252 376343320 ######## 2.500.00] FERGIE & CO CSP0006422 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502525 376343320 ######## 2.410.7] FUTURE FOUNDATIONS LTD CSP0006422 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502526 376343320 ####### 2.410.7] FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502526 376343320 ####### 2.410.7] FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502256 376343320 ####### 3.400.00 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502268 376343320 ####### 3.400.00 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502268 376343320 ####### 3.400.00 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502268 376343320 ####### 3.400.00 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502262 376343320 ###### 3.400.00 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502262 376343320 ###### 3.400.00 FUTURE FOUNDATIONS LTD SP0001424 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502262 376343320 ###### 3.400.00 FUTURE FOUNDATIONS LTD SP00001424 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LOGINGS 502262 3											
HOUNGIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52251 37643322 ######## 4,500.0 FERGIE & CO SP0008432 HOUNGIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52253 37643322 ######## 4,500.0 FERGIE & CO SP0008432 HOUNGIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52253 37643322 ######## 4,500.0 FERGIE & CO SP0008432 HOUNGIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522518 37643322 ######## 4,500.0 FERGIE & CO SP0008432 ####### 4,500.0 FERGIE & CO SP0008432 ###### 4,500.0 FERGIE & CO SP0008432 ####### 4,500.0 FERGIE & CO SP0008432 ###### 4,500.0 FERGIE & CO SP0008432 ##### 4											
HOUNDIG ESS CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 526252 376343320 manument 2,500.00 FERGIE & CO SP0000432 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 526253 376343320 manument 2,500.00 FERGIE & CO SP0000432 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522518 376343320 manument 2,400.71 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522518 376343320 manument 2,410.71 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522599 376343320 manument 3,402.86 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522599 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522526 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0001423 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522526 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0001428 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522526 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0001428 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522526 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0001428 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522527 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0001428 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522526 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0001428 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522526 376343320 manument 3,800.00 FUTURE FOUNDATIONS LTD SP0000034 HOUNDIG CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52											
H.COLINCIL ESS CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 528253 37834320 ***********************************									,		
HOUNCIL CES CHILDRENS											
HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52255 376343320 ######## 3.422.6FTURE FOUNDATIONS LTD SP0001423 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52255 376343320 ######## 3.422.6FTURE FOUNDATIONS LTD SP0001423 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52255 376343320 ######## 3.422.6FTURE FOUNDATIONS LTD SP0001423 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 52255 376343320 ######## 3.422.6FTURE FOUNDATIONS LTD SP0001428 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522525 376343320 ######## 3.422.6FTURE FOUNDATIONS LTD SP0005428 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522525 376343320 ######## 3.422.6FTURE FOUNDATIONS LTD SP0005428 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522527 376343320 ######## 3.422.6FTURE FOUNDATIONS HOME LTD SP0005428 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522527 376343320 ######### 3.422.6FTURE FOUNDATIONS HOME LTD SP0005428 HOUNCIL CES CHILDRENS CHILDRENS HOME LTD SP00005428 HOUNCIL CES CHILDRENS CHILDRENS HOME LTD SP00005428 HOUNCIL CES CHILDRENS CH											
H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$29256 376343320 ######## 3.621.42 FUTURE FOUNDATIONS LTD \$P0001423 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$20288 376343320 ####### 3.890.07 LUTURE FOUNDATIONS LTD \$P0001423 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22265 376343320 ####### 3.890.07 LUTURE FOUNDATIONS LTD \$P0001423 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22266 376343320 ####### 3.890.07 LUTURE FOUNDATIONS LTD \$P0005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22267 376343320 ####### 3.142.90 MIGLESIDE CHILDRENS HOME LTD \$P0005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22267 376343320 ######## 4.037.40 MIGLESIDE CHILDRENS HOME LTD \$P0005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22267 376343320 ######## 4.037.40 MIGLESIDE CHILDRENS HOME LTD \$P0005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22280 376343320 ######### 4.037.40 MIGLESIDE CHILDRENS HOME LTD \$P0000544 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22231 376343320 ######### 4.037.40 MIGNELSIDE CHILDRENS HOME LTD \$P0000544 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22231 376343320 ########## 4.037.40 MIGNELSIDE CHILDRENS HOME LTD \$P0000544 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22253 376343320 ###################################											
HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$32088 \$78343320 ######## 3.883.00 FUTURE FOUNDATIONS LTD \$P0000428 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22256 \$78343320 ######## 3.883.00 MIGLESIDE CHILDRENS HOME LTD \$P0005428 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22257 \$78343320 ######## 3.883.00 MIGLESIDE CHILDRENS HOME LTD \$P0005428 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22257 \$78343320 ######## \$3.940 MIGLESIDE CHILDRENS HOME LTD \$P0005428 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22258 \$78343320 ######## \$3.940 MIGLESIDE CHILDRENS HOME LTD \$P0005428 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22250 \$78343320 ######## \$4.037.40 MIGLESIDE CHILDRENS HOME LTD \$P0005428 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22250 \$78343320 ######## \$6.940.00 WINLIFE LIMITED \$P00005428 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22253 \$78343320 ######## \$6.940.00 WINLIFE LIMITED \$P0000034 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22253 \$78343320 ######## \$6.920.00 WINLIFE LIMITED \$P0000034 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22253 \$78343320 ######## \$6.920.00 WINLIFE LIMITED \$P0000034 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$22253 \$78343320 ######## \$9.918.80 WINLIFE LIMITED \$P0000034 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$28255 \$78343320 ######## \$9.918.80 WINLIFE LIMITED \$P0000034 H COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS \$38422 \$78343320 ######### \$9.0000004 ###### \$9.000004 H COUNCIL CES CHILDREN									.,.		
H.COUNCIL CES											
H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522526 376343320 ########## 3.142.50 INGLESIDE CHILDRENS HOME LTD SP0005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522527 376343320 ######## 3.219.60 INGLESIDE CHILDRENS HOME LTD SP0005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522528 376343320 ######## 4.037.40 INICESIDE CHILDRENS HOME LTD SP0005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######## 1.650.00 QWNLIFE LIMITED SP00005426 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######## 1.650.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######## 1.650.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522532 376343320 ######## 6.287.41 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522532 376343320 ######## 8.928.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 8.928.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ######## 8.928.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ######## 8.928.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 538422 376343320 ######## 1.092.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######### 1.092.00 QWNLIFE LIMITED SP0000034 H.COUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS											
HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522527 376343320 ######## # 4.037.06 INGLESIDE CHILDRENS HOME LTD SP0005426 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522528 376343320 ######## 4.037.06 INGLESIDE CHILDRENS HOME LTD SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522530 376343320 ######## 6.840.00 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######## 6.840.00 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######## 6.287.4 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 9.918.6 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 9.918.6 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 9.918.6 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ######## 9.918.6 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ######## 1.092.00 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 1.090.00 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 1.092.00 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######### 1.092.00 OWNLIFE LIMITED SP000034 HOUNCIL CES CHILDRENS OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ############# 1.											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522528 376343320 ######## 4.037.40 NGLESIDE CHILDRENS HOME LTD SP00005426 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522530 376343320 ######### 6.040.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######### 6.084.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522532 376343320 ######### 6.087.14 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 9,918.86 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 9,918.86 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ######## 9,918.86 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ######## 9,918.86 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ######### 9,918.86 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ###################################											
H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522530 376343320 ######## 6,840.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######## 16,500.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522532 376343320 ######## 8,928.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 8,928.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ######## 8,918.86 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ######## 1,928.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ######## 1,928.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 528795 376343320 ######## 1,928.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 1,928.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 4,836.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 4,836.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ########## 4,836.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ########## 4,836.00 WNLIFE LIMITED SP0000034 HCOUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ###											
H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522531 376343320 ######## 16,500.00/WNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522532 376343320 ######## 6,287.14 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ####### 8,280.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ####### 8,980.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ####### 8,480.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ####### 1,092.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538422 376343320 ####### 1,092.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538422 376343320 ####### 1,092.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 1,092.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 1,090.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ####### 1,090.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ######## 1,090.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538425 376343320 ######## 1,090.00 WNNLIFE LIMITED SP000034 H.COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343320 ####											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522532 376343320 ######## 6.287.14 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 522533 376343320 ######## 9.28.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ######## 9.18.80 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ######## 9.18.80 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ####### 1.092.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538422 376343320 ######## 7.08.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 4.836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 4.836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ######## 4.836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ######## 4.836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ######## 4.836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ######### 4.836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343340 ######## 4.836.00 OWNLIFE LIMITED SP00000126 SP00000126 SP0000126 SP0000126 SP0000126 SP0000126 SP0000126 SP0000126 S											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 52533 376343320 ####### 8,928.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ####### 8,460.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ####### 1,092.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 529795 376343320 ####### 1,092.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538422 376343320 ####### 7,068.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 7,068.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 1,092.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 1,092.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 1,092.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 1,092.00 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 52946 376343320 ####### 1,092.00 OWNLIFE LIMITED SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343340 ####### 1,093.28 FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522522 376343340 ####### 1,093.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522522 3763433				110101100							
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526255 376343320 ####### 9,918.86 OWNLIFE LIMITED \$P0000034											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 526256 376343320 ####### 8,460.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 529795 376343320 ####### 1,092.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538422 376343320 ####### 7,068.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 4,836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ####### 17,050.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ####### 17,050.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538425 376343320 ####### 17,050.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343340 ####### 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529247 376343340 ####### 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522522 376343340 ####### 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522522 376343340 ####### 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522522 376343340 ####### 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522522 376343340 ######## 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL RESIDENTIAL CARE 523277											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 529795 376343320 ######## 1,092.00 OWNLIFE LIMITED MITTED											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538422 376343320 ####### 7,068.00 OWNLIFE LIMITED SP0000034											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538423 376343320 ####### 4,836.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ####### 17,050.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538425 376343320 ####### 1,905.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343340 ######## 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529247 376343340 ####### 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529247 376343340 ####### 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 52252 376343340 ####### 1,935.28 FAMILY LINK SP0000126 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522540 376343340 ####### 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522540 376343340 ######## 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522540 376343340 ######## 1,935.28 FAMILY LINK SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL RESIDENTIAL CARE 523277 376345330 ######## 1,935.42 ARNFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######## 16,731.42 ARNFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ##################################											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538424 376343320 ######## 17,050.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538425 376343320 ######## 1,050.00 OWNLIFE LIMITED SP0000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343340 ######## 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529247 376343340 ######## 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529247 376343340 ####### 1,935.28 FAMILY LINK SP0000126 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 52252 376343340 ####### 1,935.28 FAMILY LINK SP0000126 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522540 376343340 ####### 1,935.28 FAMILY LINK SP0000943 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523277 376345330 ####### 1,6731.42 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######## 1,6731.42 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######## 1,6731.42 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######## 1,6731.42 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######## 1,6731.42 ARNFFIELD CARE LTD SP0008510 H H H H H H H H H H H H H H H H H H											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL LODGINGS 538425 376343320 ######## 6,496.71 OWNLIFE LIMITED SP000034 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343340 ######## 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529247 376343340 ######## 3,246.63 BANYA FAMILY PLACEMENT AGENCY SP0000710 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 52252 376343340 ######## 1,935.28 FAMILY LINK SP0000126 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522540 376343340 ######## 3,502.50 KASPER FOSTERING SP0000943 H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL RESIDENTIAL CARE 523277 376345330 ######## 14,500.57 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######## 16,731.42 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ##################################											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529246 376343340 ####################################											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 529247 376343340 ####################################											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522522 376343340 ####################################											
H COUNCIL CES CHILDREN'S OTHER AGENCIES Revenue EXTERNAL PERMANENCY 522540 376343340 ######## 3,502.50 KASPER FOSTERING SP0000943 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523277 376345330 ######## 14,500.57 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######### 16,731.42 ARNFFIELD CARE LTD SP0008510											
H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523277 376345330 ######## 14,500.57 ARNFFIELD CARE LTD SP0008510 H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######### 16,731.42 ARNFFIELD CARE LTD SP0008510 SP0008510											
H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 523278 376345330 ######## 16,731.42 ARNFFIELD CARE LTD SP0008510								nnnnnnn			
H COUNCIL CES CHILDREN'S PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 529792 376345330 ######### 11,142.90 BROADWOOD EDUCATIONAL SERVICES LTD SP0001718											
	H COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529792	376345330	########	11,142.90	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718

	H COUNCIL CES	e Cuir	DDENIC I	PRIVATE	Davianus	EXTERNAL RESIDENTIAL CARE	529249	376345330	########	8,695.71 CHOICE LIFESTYLES LTD	SP0000257
					Revenue						SP0000257 SP0008656
									nnnnnnn		SP0008656
									nnnnnnnn		
Transport 1.5 STEELERS ST											SP0008656
											SP0001785
COUNTY C											SP0001785
											SP0000804
Product Prod											SP0000414
Proceedings Procedings Procedings Procedings Proceedings Proceedings Procedings Procedin										16.214.24 MY CHOICE CHILDRENS HOMES LTD	SP0000828
					Revenue				#######	.,	SP0006423
TOOLNICE Co. Charles Provide									#######		SP0008734
COUNCIL 25 CALERNYS PROVIDE ROYALD PROVIDED											SP0008734
COLONION CO.									########		SP0008734
									########		2003864
COUNTY C		T &									SP0001872
	H COUNCIL CS	ON	C	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20295265	380337550	########	540.15 BT PAYMENT SERVICES LTD	2009138
	H COUNCIL CS	T &	C	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	527231	38033755K05041	########	1,050.00 NORTHCOTE BOOKS LTD	SP0006331
						GENERAL CONTRACT WORK					2007445
TOOLNICE S									########		2007445
									########		2007445
									########		SP0003602
FOOD, Co. S. F. COMMUNICATIONS & COMP Sevenue COMMUNICATIONS POSTAGE SSS SSS T. COMMUNICATIONS POSTAGE SSS COMMUNICATIONS POSTAGE SSS T. COMMUNICATI		T &							########		SP0003602
INCOUNCIL S. T. COMMUNICATIONS A COMP Revenue COMMUNICATIONS POSTAGE 59502 \$1820000 Revenue 1,300.04 (WIRTS LONDON LTD SPOOL COMMUNICATIONS A COMP Revenue COMMUNICATIONS POSTAGE 59503 \$1820000 Revenue 1,300.04 (WIRTS LONDON LTD SPOOL COMMUNICATIONS A COMP Revenue COMMUNICATIONS POSTAGE 59503 \$1820000 Revenue 1,300.04 (WIRTS LONDON LTD SPOOL COMMUNICATIONS A COMP Revenue COMMUNICATIONS POSTAGE 59504 \$1820000 Revenue 1,300.04 (WIRTS LONDON LTD SPOOL COMMUNICATIONS A COMP Revenue COMMUNICATIONS POSTAGE 59504 \$1820000 Revenue COMMUNICATIONS A COMP Revenue COMP									########		SP0003602
FOUNDAY S. T. & COMMANICATION & COURP Revenue COMMANICATION S POSTAGE SS 104 SS 125000 memorine 4,415 9 WHIST LONDON LTD SS 104 SS 125000 memorine 4,415 9 WHIST LONDON LTD SS 104 S									########		SP0003602
FOODNOTE STATE									########	The state of the s	SP0003602
FECUNICAL SS					Revenue				########		SP0003602
FECUNICAL SS	H COUNCIL CS	T &	C	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525105	381236000	########	1.648.69 WHISTL LONDON LTD	SP0003602
FOUNDILL CS							20292314		########	50.00 VODAFONE CORPORATE	2009219
FOUNDILL CS	H COUNCIL CS	FINAN					20296018		#######	-3.840.90 EQUITA LTD	2003302
ECOLINGIC CS									########		2003302
FOLINGIC CS									########		2018867
HOLDING S		FINAN				BAILIFF SERVICES			########		2018867
HOLDING S					Revenue				########		2018867
FCOLUNCIL HS DN COMMUNICATIONS & COMP Revenue TEMPORARY CANAYS STAFF S1281 382100500 manemana 7.483.00[NORTH-GATE INFORMATION SCLUTIONS ULT ID 920036 FCOLUNCIL HS DN COMMUNICATIONS & COMP Revenue COMMUNICATIONS & 20260323 382130300 manemana 21.00[SUAN COMMUNICATIONS & COMP Revenue COMMUNICATIONS & COMP Revenue COMMUNICATIONS & COMP Revenue COMMUNICATIONS & COMP Revenue AGENCY STAFF 2026534 382300510 manemana Composition Co									########		2018867
HOUNCIL IS									########		SP0000812
FOUNDIL INS	H COUNCIL HS	ON	C	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	382136020	########	21.00 SUNA COMMUNICATION LTD	2003083
HOUNCIL HS	H COUNCIL HS	ON			Revenue				########	50.00 VODAFONE CORPORATE	2009219
FINANCE DIRECT2 Revenue AGENCY STAFF 20205524 382200510 ######## 722.17MATRIX SOM LIMITED 2014467	H COUNCIL HS	FINAN	NCE [DIRECT2	Revenue	AGENCY STAFF		382300510	########	217.50 MATRIX SCM LIMITED	2014926
H.COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295524 382300510 ######## 55.50 ####### 55.50 ####### 55.50 ####### 55.50 ####### 55.50 ####### 55.50 ####### 55.50 ####### 55.50 ######## 55.50 ######### 55.50 ######### 55.50 ######## 55.50 ######## 55.50 ######### 55.50 ######### 55.50 ###################################	H COUNCIL HS	FINAN	NCE [DIRECT2	Revenue	AGENCY STAFF	20295524	382300510	########	620.64 MATRIX SCM LIMITED	2014926
HOUNGIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ####### 722.054784 14 COUNGIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ####### 722.054784 14 COUNGIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 604.05410 ###### 604.05410 HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 604.05410 ###### 604.05410 HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ########## 604.05410 HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ########## 604.05410 HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ########### 604.05410 ####### 604.05410 HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ########## 604.05410 ###### 604.05410 ###### 604.05410 ##### 604.05410 ##### 604.05410 ##### 604.05410 ##### 604.05410 ##### 604.05410 ##### 604.05410 ##### 604.05410 #### 604.05410 #### 604.05410 #### 604.05410 ##### 604.05410 #### 604.05410 ###	H COUNCIL HS	FINAN							########	722.17 MATRIX SCM LIMITED	2014926
FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382200510 ######### 722.004787 75.50MATRX SOM LIMITED 201492 75.00MATRX SOM	H COUNCIL HS	FINAN	NCE E	DIRECT2	Revenue	AGENCY STAFF	20295524	382300510	########	504.57 MATRIX SCM LIMITED	2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 884.61 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 884.61 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 884.61 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 884.61 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 984.61 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 984.60 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 984.60 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295822 382300510 ######## 984.60 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295822 382300510 ######## 722.71 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295322 382300510 ######## 722.71 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295322 382300510 ######## 722.71 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 202956322 382300510 ######## 631.81 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296783 382300510 ######## 631.81 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296783 382300510 ######## 631.81 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296783 382300510 ######### 631.81 MATRIX SCM LIMITED 201432 H COUNCIL HS FINANCE DIRECT2 Revenue AG			NCE E	DIRECT2					########	55.50 MATRIX SCM LIMITED	2014926
HOUNCIL HS	H COUNCIL HS	FINAN	NCE [DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	########	722.16 MATRIX SCM LIMITED	2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 94.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 94.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 65.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295822 382300510 ######## 65.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ########## 65.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ######### 722.71 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ########## 722.71 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296532 382300510 ########## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382400	H COUNCIL HS	FINAN	NCE E	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	########	864.61 MATRIX SCM LIMITED	2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 94.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 94.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 65.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295822 382300510 ######## 65.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ########## 65.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ######### 722.71 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ########## 722.71 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296532 382300510 ########## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382400	H COUNCIL HS	FINAN	NCE [DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	########	620.64 MATRIX SCM LIMITED	2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######### 965.48 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######### 55.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######### 55.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 202965322 382300510 ######### 55.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 202965322 382300510 ######### 115.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ######## 115.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ######## 115.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ######### 115.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296723 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ######## 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ###################################									########		2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 55.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ####### 55.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 56.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 722.17 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 115.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 115.50 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 631.81 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 503.59 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 503.59 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 503.59 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 503.59 MATRIX SCM LIMITED 201492 H COUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296763 382300510 ####### 503.59 MATRIX SCM LIMITED 5021492 H COUNCIL HS FINANCE DIRECT2									########		2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20295784 382300510 ######## 55.50 MATRIX SCM LIMITED 201492 100000000000000000000000000000000000									########		2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ######### 722.17 MATRIX SCM LIMITED 201492	H COUNCIL HS	FINAN							########		2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 722.17] MATRIX SCM LIMITED 201492 20149					Revenue				########		2014926
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ######## 115.50 MATRIX SCM LIMITED 201492 20149											
HOUNCIL HS FINANCE DIRECT2 Revenue AGENCY STAFF 20296322 382300510 ####### 631.81 MATRIX SCM LIMITED 201492	H COUNCIL INS	FINAN	NCE [DIREC12	Revenue	AGENCY STAFF	20296322		########	722.17 MATRIX SCM LIMITED	2014926
H COUNCIL HS								382300510			2014926 2014926
H COUNCIL HS	H COUNCIL HS	FINAN	NCE [DIRECT2	Revenue	AGENCY STAFF	20296322	382300510 382300510	########	115.50 MATRIX SCM LIMITED	
H COUNCIL HS	H COUNCIL HS	FINAN FINAN	NCE E	DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20296322 20296322	382300510 382300510 382300510	######## #############################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED	2014926
H COUNCIL HS	H COUNCIL HS H COUNCIL HS H COUNCIL HS	FINAN FINAN FINAN	NCE D	DIRECT2 DIRECT2 DIRECT2	Revenue Revenue Revenue	AGENCY STAFF AGENCY STAFF AGENCY STAFF	20296322 20296322 20296763	382300510 382300510 382300510 382300510	######## #############################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED	2014926 2014926
H COUNCIL HS	H COUNCIL HS H COUNCIL HS H COUNCIL HS H COUNCIL HS	FINAN FINAN FINAN FINAN	NCE C NCE C NCE C	DIRECT2 DIRECT2 DIRECT2 DIRECT2	Revenue Revenue Revenue Revenue	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	20296322 20296322 20296763 20296763	382300510 382300510 382300510 382300510 382300510	######## ######## #########	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED	2014926 2014926 2014926
H COUNCIL HS	H COUNCIL HS	FINAN FINAN FINAN FINAN	NCE E NCE E NCE E NCE E NCE E	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	Revenue Revenue Revenue Revenue Revenue	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	20296322 20296322 20296763 20296763 20296763	382300510 382300510 382300510 382300510 382300510 382300510	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED	2014926 2014926 2014926 2014926
H COUNCIL HS T & BENEFITS Revenue DISC SOC FND - GOODS/FURNITURE 529821 382450070 ####### 423.50 THE FURNISHING SERVICE LTD SP000: H COUNCIL PS T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 528710 38303319K05527 ######## 1,238.00 DELL CORPORATION LTD SP000: H COUNCIL PS DN PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 20293936 38303319K05527 ######## 1,238.00 DELL CORPORATION LTD SP000: H COUNCIL PS T & SERVICES Revenue PROJECT WORK 521299 3830348K03961 ####### 15,000.00 COLANDER ASSOCIATES LTD SP000: H COUNCIL PS DN COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20295265 383036020 ######## 434.62 BT PAYMENT SERVICES LTD 209913 H COUNCIL PS DN COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383036020 ######## 50.00 VODAFONE CORPORATE 200913 434.62 BT PAYMENT SERVICES LTD 209913 20091	H COUNCIL HS	FINAN FINAN FINAN FINAN FINAN	NCE E NCE E NCE E NCE E NCE E NCE E	DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	AGENCY STAFF	20296322 20296322 20296763 20296763 20296763 20295524	382300510 382300510 382300510 382300510 382300510 382300510 382300510 382400510	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 503.59 MATRIX SCM LIMITED	2014926 2014926 2014926 2014926 2014926
H COUNCIL PS T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 528710 38303319K05527 ####### 1,238.00 DELL CORPORATION LTD SP0003 H COUNCIL PS ON PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 20293936 38303319K05527 ######## 50.00 VODAFONE CORPORATE 202931 H COUNCIL PS T & SERVICES Revenue PROJECT WORK 521299 3830348K03961 ######## 15,000 COLANDER ASSOCIATES LTD SP0003 H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383036020 ######## 434.62 BT PAYMENT SERVICES LTD 202931 H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383036020 ######## 485.14 TRIDENT BUSINESS CENTRE LTD SP0003 H COUNCIL CRS T & RENTS Revenue RENTS 534176 383313400 ######## 485.14 TRIDENT BUSINESS CENTRE LTD SP0003	H COUNCIL HS	FINAN FINAN FINAN FINAN FINAN FINAN	NCE E NCE E NCE E NCE E NCE E NCE E NCE E	DIRECT2	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	AGENCY STAFF	20296322 20296322 20296763 20296763 20296763 20295524 20295784	382300510 382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 503.59 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED	2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL PS T & PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 528710 38303319K05527 ####### 1,238.00 DELL CORPORATION LTD SP0003 H COUNCIL PS ON PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 20293936 38303319K05527 ######## 50.00 VODAFONE CORPORATE 202931 H COUNCIL PS T & SERVICES Revenue PROJECT WORK 521299 3830348K03961 ######## 15,000 COLANDER ASSOCIATES LTD SP0003 H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383036020 ######## 434.62 BT PAYMENT SERVICES LTD 202931 H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383036020 ######## 485.14 TRIDENT BUSINESS CENTRE LTD SP0003 H COUNCIL CRS T & RENTS Revenue RENTS 534176 383313400 ######## 485.14 TRIDENT BUSINESS CENTRE LTD SP0003	H COUNCIL HS	FINAN FINAN FINAN FINAN FINAN FINAN FINAN T &	NCE E NCE E NCE E NCE E NCE E NCE E NCE E	DIRECT2	Revenue	AGENCY STAFF	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282	382300510 382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 732.17 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2,925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD	2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL PS ON PRINTING STAT & GEN OFFICE EXP Revenue GENERAL OFFICE EXPENSES 20293936 38303319K05527 ####### 50.00 VODAFONE CORPORATE 200921	H COUNCIL HS	FINAN FINAN FINAN FINAN FINAN FINAN TINAN T &	NCE	DIRECT2	Revenue	AGENCY STAFF DISC SOC FND - GOODS/FURNITURE	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282 521207	382300510 382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510 382400510	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 503.59 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2,925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD 650.00 THE FURNISHING SERVICE LTD	2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000812
H COUNCIL PS T & SERVICES Revenue PROJECT WORK 521299 38303480K03961 ####### 15,000.00 COLANDER ASSOCIATES LTD SP0000 H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20295265 383036020 ######## 434.62 BT PAYMENT SERVICES LTD 202913 434.62 BT PAYMENT SERVICES LTD 202913 2029	H COUNCIL HS	FINAN FINAN FINAN FINAN FINAN FINAN FINAN T & T & T &	NCE C C C C C C C C C	DIRECT2 DIRECT3	Revenue	AGENCY STAFF DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282 521207 529821	382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510 382450070 382450070	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2.925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD 650.00 THE FURNISHING SERVICE LTD 423.50 THE FURNISHING SERVICE LTD	2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000812 SP0001507
H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20295265 383036020 ######## 434.62 BT PAYMENT SERVICES LTD 200913 H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383036020 ######## 50.00 VODAFONE CORPORATE 200921 H COUNCIL CRS T & RENTS Revenue RENTS 534176 383313400 ######## 485.14 TRIDENT BUSINESS CENTRE LTD SP0002	H COUNCIL HS	FINAN FINAN FINAN FINAN FINAN FINAN FINAN FINAN TINAN T & T & T & T & T &	NCE	DIRECT2 DIRECT3 DIRECT3 DIRECT3 DIRECT4 DIRECT5 DIRECT5 DIRECT6 DIRECT7 DIRECT	Revenue	AGENCY STAFF DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE GENERAL OFFICE EXPENSES	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282 521207 529821 528710	382300510 382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510 382450070 382450070 382450070 38303319K05527	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2,925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD 650.00 THE FURNISHING SERVICE LTD 423.50 THE FURNISHING SERVICE LTD 1,238.00 DELL CORPORATION LTD	2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000812 SP0001507
H COUNCIL PS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383036020 ######## 50.00 VODAFONE CORPORATE 200921 H COUNCIL CRS T & RENTS Revenue RENTS 534176 383313400 ######## 485.14 TRIDENT BUSINESS CENTRE LTD SP0002	H COUNCIL HS	FINAN FINAN FINAN FINAN FINAN FINAN FINAN FINAN T & T & T & T & ON	NCE	DIRECT2 DIRECT3 DIRECT3 DIRECT3 DIRECT3 DIRECT3 DIRECT3 DIRECT3 DIRECT3 DIRECT4 DIRECT5 DIRECT5 DIRECT6 DIRECT7 DIRECT	Revenue	AGENCY STAFF DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282 521207 529821 528710 20293936	382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510 382450070 382450070 382450070 3823319K05527	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 503.59 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2.925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD 650.00 THE FURNISHING SERVICE LTD 423.50 THE FURNISHING SERVICE LTD 1.238.00 DELL CORPORATION LTD 50.00 VODAFONE CORPORATE	2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000812 SP0001507 SP0001507 SP000352
H COUNCIL CRS T & RENTS Revenue RENTS 534176 383313400 ######## 485.14 TRIDENT BUSINESS CENTRE LTD SP0002	H COUNCIL HS H COUNCIL PS H COUNCIL PS	FINAN FINAN FINAN FINAN FINAN FINAN FINAN FINAN TA T & T & T & T & T & T &	NCE	DIRECT2 DIRECT3 DIRECT3 DIRECT8 DIRECT9 DIRECT8 DIRECT9 DIRECT	Revenue	AGENCY STAFF DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE GENERAL OFFICE EXPENSES PROJECT WORK	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282 521207 529821 528710 20293336 521299	382300510 382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510 382450070 382450070 38303319K05527 38303319K05527 38303319K05527	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 103.89 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2.925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD 650.00 THE FURNISHING SERVICE LTD 423.50 THE FURNISHING SERVICE LTD 1.238.00 DELL CORPORATION LTD 50.00 VODAFONE CORPORATE 15.000.00 COLANDER ASSOCIATES LTD	2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000812 SP0001507 SP0001507 SP0003352 2009219
H COUNCIL CRS ON COMMUNICATIONS & COMP Revenue COMMUNICATIONS - TELEPHONES 20293936 383336020 ######### 50.001VODAFONE CORPORATE 200921	H COUNCIL	FINAN FINAN FINAN FINAN FINAN FINAN FINAN FINAN T & T & T & T & ON T & ON	NCE	DIRECT2 DIRECT3 DIRECT2 DIRECT4 DIRECT6 DIRECT7 DIRECT7 DIRECT7 DIRECT7 DIRECT8 DIRECT8 DIRECT8 DIRECT9 DIRECT	Revenue	AGENCY STAFF DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PROJECT WORK COMMUNICATIONS - TELEPHONES	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282 521207 529821 528710 20293936 521299 20295265	382300510 382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510 382450070 382450070 382450070 38303319K05527 38303319K05527 3830338003961	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2,925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD 650.00 THE FURNISHING SERVICE LTD 423.50 THE FURNISHING SERVICE LTD 1,238.00 DELL CORPORATION LTD 50.00 VODAFONE CORPORATE 15,000.00 COLANDER ASSOCIATES LTD 434.62 BT PAYMENT SERVICES LTD	2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000812 SP0001507 SP0003502 2009219 SP00038486
	H COUNCIL	FINAN FINAN FINAN FINAN FINAN FINAN FINAN FINAN TIAN T & T & T & T & T & ON ON ON	NCE	DIRECT2 DIRECT3 DIRECT2 DIRECT3 DIRECT2 DIRECT3 DIRECT	Revenue	AGENCY STAFF DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES COMMUNICATIONS - TELEPHONES COMMUNICATIONS - TELEPHONES	20296322 20296322 20296763 20296763 20296763 20295524 20295784 521282 521207 529821 528710 20293936 521299 20295265 20293936	382300510 382300510 382300510 382300510 382300510 382300510 382400510 382400510 382400510 382450070 382450070 382450070 382450070 3823319K05527 38303319K05527 38303480K03961 383036020	######################################	115.50 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 631.81 MATRIX SCM LIMITED 620.64 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 722.17 MATRIX SCM LIMITED 143.88 MATRIX SCM LIMITED 2,925.00 NORTHGATE INFORMATION SOLUTIONS UK LTD 650.00 THE FURNISHING SERVICE LTD 423.60 THE FURNISHING SERVICE LTD 1,238.00 DELL CORPORATION LTD 50.00 VODAFONE CORPORATE 15,000.00 COLANDER ASSOCIATES LTD 434.62 BT PAYMENT SERVICES LTD 50.00 VODAFONE CORPORATE	2014926 2014926 2014926 2014926 2014926 2014926 2014926 SP0000812 SP0001507 SP0003352 2009219 SP000486 2009138

H COUNCIL	CRS	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	534175	383345370	########	13 750 00	CENTRAL MANAGEMENT SOLUTIONS LTD	SP0008224
H COUNCIL	CRS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	534171	38334537K04939	**********		TOWN TALK	SP0008224
H COUNCIL		T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	534172	38334537K04939	########		TOWN TALK	SP0002712
H COUNCIL			COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	383636020	########		SUNA COMMUNICATION LTD	2003083
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20293936	383636020	########		VODAFONE CORPORATE	2009219
H COUNCIL		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM FESTIVAL	519069	385233170	########		OPEN AGENCY	SP0006443
H COUNCIL			PRIVATE	Revenue	GENERAL CONTRACT WORK	521198	385245370	########		CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
H COUNCIL			PRIVATE	Revenue	GENERAL CONTRACT WORK	521199	385245370	########	22,924.10	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
H COUNCIL		T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	521200	385245370	########	15,480.00	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	521201	385245370	########	30,100.00		SP0008625
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523895	385245370	########	19.262.94	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523896	385245370	########	19.669.19	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
		T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523897	385245370	########	24,650.00	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523898	385245370	########	6,100.00	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523899	385245370	########	20,000.00	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523900	385245370	########	21,414.65	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	529833	38524537K0509C	########	1,782.00	INSITE MARKETING SOLUTIONS LTD	SP0008683
H COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	534173	385533420	########	520.00	CAROLINE GIBSON	SP0008790
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20293936	385536020	########	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20293936	385536020	########	50.00	VODAFONE CORPORATE	2009219
H COUNCIL			DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	########	614.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	########	772.67	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	########	395.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390200510	########	115.99	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390200510	########	347.09	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390200510	########	486.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295784	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########	560.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########		MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########	589.60	MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########	368.69	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390200510	########	720.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20296763	390200510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390200510	########	777.90	MATRIX SCM LIMITED	2014926
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20296032	390236210	########		SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20287497	390236240	########	720.00	VODAFONE CORPORATE	2009219
H COUNCIL			COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	390236380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########	723.73	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	########	711.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########	706.72	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL		FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS							########			
	NGF CS NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#########	/ 00.00	MATRIX SCM LIMITED	2014926
H COUNCIL H COUNCIL		FINANCE	DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20295784	390300510	########		MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
H COUNCIL H COUNCIL	NGF CS	FINANCE							765.76		

II COUNTOU	NOT CO	FINANCE	DIDECTS	Davanu-	ACENCY CTAFE	20205704	200200540		702 25 MATRIX COM LIMITED	201 1000
H COUNCIL H COUNCIL	NGF CS NGF CS	FINANCE	DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20295784 20296322	390300510 390300510	######## ##############	763.25 MATRIX SCM LIMITED 653.58 MATRIX SCM LIMITED	2014926 2014926
H COUNCIL	NGF CS NGF CS	FINANCE	DIRECT2		AGENCY STAFF AGENCY STAFF	20296322	390300510	*********	617.90 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS NGF CS	FINANCE	DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20296322	390300510	#############	759.74 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	-273.77 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20296322	390300510	######################################	758.20 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	743.21 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	283.94 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	762.28 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#######	782.02 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#######	577.40 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	768.86 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#######	706.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#######	764.06 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	736.68 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	-630.15 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	########	829.44 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	706.70 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	#######	764.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	749.44 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	736.67 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	757.44 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	768.87 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	491.11 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	771.62 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	723.52 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	########	826.80 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	#############	585.02 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763 20296763	390300510	########	764.04 MATRIX SCM LIMITED	2014926
H COUNCIL H COUNCIL	NGF US NGF HS	FINANCE FINANCE	DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20295763	390300510 390400510	########	696.85 MATRIX SCM LIMITED 680.75 MATRIX SCM LIMITED	2014926 2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390400510	########	622.40 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390400510	########	680.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390400510	########	680.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	T &	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	520204	390536260	########	468.46 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	NGF CS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	390934160	########	391.00 JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	392000510	************	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	392000510	########	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	392000510	#######	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	392000510	########	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295863	392034600	#######	695.00 HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296310	392034600	#######	1,145.00 HMCTS	2007769
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295309	392036000	#######	1,244.40 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295537	392036000	########	884.28 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296750	392036000	#######	2,219.77 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296873	392036000	#######	1,024.34 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296884	392036000	########	844.12 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	392036020	########	42.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	392100510	#######	878.47 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	392100510	#######	738.67 MATRIX SCM LIMITED	2014926
	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20287497	392136240	########	240.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20287497	392236210	########	480.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	523158	392336210	########	200.00 TECINTERATIVE LTD	SP0006136
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	523158	392336210	########	119.00 TECINTERATIVE LTD	SP0006136
	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	523158	392336210	########	495.00 TECINTERATIVE LTD	SP0006136
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	523158	392336210	########	2,188.00 TECINTERATIVE LTD	SP0006136
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	523158	392336210	########	595.00 TECINTERATIVE LTD	SP0006136
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20287497	392336210	########	240.00 VODAFONE CORPORATE	2009219
	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	534042	392336340	mmmmmmm	2,329.75 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL H COUNCIL	NGF CS NGF CS	T & T &	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	HARDWARE/SOFTWARE MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	534043 525556	392336340 392436210	########	3,154.94 ADVANCED BUSINESS SOLUTIONS	SP0001872 SP0003352
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	392436210	########	619.00 DELL CORPORATION LTD 697.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20295524	393000510	########	697.31 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	393000510	########	697.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	393000510	########	561.72IMATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295763	393300510	########	479.88 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	393300510	########	346.58 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	393300510	########	508.32 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	393300510	########	21.70 MATRIX SCM LIMITED	2014926
I I SOUNDIL	1101 00	INANCE	DINCOTE	1 10 FEITUE	NOLITOT STATE	20200024	000000010	**************************************	21.7 Opin Charles	2017820

	NOT 00	ENTANCE	DUDENTO	-	I OSNOV OTASS	000005704	000000510	I	= 44.0=	LUTTON COLUMNTED	10044000
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295784	393300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	20295784	393300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	393300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	393300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	393300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	393300510	########		MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	393300510	########	303.58	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	393300510	########	213.28	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	########	3.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	########	136.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	########		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	*********		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	########		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	########		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	########		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	########		OFFICE DEPOT UK LTD	SP0000092
						538684		########			
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY		393333420			OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	########		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	########		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	########		OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20295757	393633420	########		RSP LTD	2003820
H COUNCIL	CS	T &	SERVICES	Revenue	INTERPRETING SERVICES	525572	393934520	########	5,726.16	PEARL LINGUISTICS LIMITED	SP0008408
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	538878	40191023K40156	########		SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	535088	40191023K40286	########	617.12	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	538880	40191023K40386	########		SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	531089	40191023K40416	########		SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	519770	40191023K40436	########		SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	538879	40191023K40446	########		SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	530920	40191023K40876	########		SMITH & BY ORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		BOILER HOUSE CONTRACT PAYMENTS	522502	401949840	*********		SMITH & BYFORD LTD	
				Revenue				######################################			SP0001119
H COUNCIL	NGF HS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	FINANCE LEASING CHARGE - OTHER	20295919	402330980	***************************************	.,	ROYAL SCOT LEASING LTD	2006306
H COUNCIL	NGF HS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	COMMISSION - THAMES WATER	20295698	402380970	########		THAMES WATER (A/C 00286117)	2004186
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	402536380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293270	403236380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295265	403236520	########	540.15	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296282	403245370	########	153.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	533283	403730000	########	829.46	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	523705	403733380	########		CANON (UK) LTD	SP0000262
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	403736380	########	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	403736380	*********		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	403736380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	535516	405110030	########		DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	527125	405110030	########		F G KEEN LTD	SP000076
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		MINOR REPAIRS TO BUILDINGS	537600	405110030	########	1,101.43		SP0001059
				Revenue					.,		
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	530938	405110030	########		J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	519831	405110030	########		M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	530808	405110030	########		MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	530915	405110030	########		PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	532815	405110030	########	238.37	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	530957	405110030	########		PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	535430	405110030	########	607.72	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295429	405134600	########	935.00	CORNERSTONE BARRISTERS	2014820
H COUNCIL	NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	20296614	405134600	########		CORNERSTONE BARRISTERS	2014820
H COUNCIL	NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	523002	405134600	########		FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	523002	405134600	########		FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530144	405134600	########		FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS		SERVICES			530145	405134600	########			SP0005990
				Revenue	LEGAL & COURT COSTS					FURLEY PAGE LLP	
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530146	405134600	########		FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530146	405134600	########		FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530146	405134600	########		FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295409	405134600	########		HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295686	405134600	########		HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296314	405134600	########		HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295420	405134600	########	750.00	Jennifer Moate	2999999
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296613	405134600	########	950.00	Mr Brynmor Adams	2999999
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296615	405134600	########		Mr Nicholas Grundy	2999999
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295826	405134600	########		MR STEPHEN EVANS	2009915
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295841	405134600	########		Mrs Subashini Venkatragavan	2999999
H COUNCIL	NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	20296618	405134600	########		Ms Victoria Osler	2999999
11 COUNCIL	1101 110	1011	OLITAIOLO	110401100	LLONE & COUNT COOTS	20200010	T00 10 1 000		550.00	INIO VIOLONA COICI	200000

H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295827	405134600	########	10,416.06 SAVILLS (L&P) LTD	2003938
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295430	405134600	**********	750.00 The Sethi Partnership Solicitors	2991000
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295842	405134600	************	656.00 TWM Solicitors	2991000
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	BROADBAND	20295285	405136040	########	1,105.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295511	405145370	########	5.370.75 SECURITAS SECURITY SERVICES LTD	2001085
H COUNCIL	NGF HS	HOUSING	EXPENSES	Revenue	EXPENSES	7014460	405237150	########	1,126.91 doddington community garden	2999999
H COUNCIL	NGF HS	HOUSING	EXPENSES	Revenue	EXPENSES	535217	405237150	########	2,207.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	OTHER AGENCIES	Revenue	CO-OP INTEREST ALLOWANCE	530219	405243680	########	3,271.98 BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	NGF HS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	523705	405333380	########	339.80 CANON (UK) LTD	SP0000262
H COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295515	405445370	########	181.50 DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296601	405445370	########	274.50 DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	405536380	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	405536380	########	125.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295515	405645370	########	605.00 DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296601	405645370	########	915.00 DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20295513	405650510	########	1.421.64 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20295520	405650510	########	1,500.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20295521	405650510	########	3.000.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20296000	405650510	########	1,411.75 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296282	406145370	########	391.00 JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	520055	406310000	########	1.417.56 ACR LONDON LTD	SP0000193
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295310	406536000	########	853.53 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295542	406536000	########	755.47 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296753	406536000	########	688.08 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296875	406536000	########	655.67 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296880	406536000	########	566.83 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20292314	406536380	########	175.00 VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	T &	DIRECT2	Revenue	AGENCY STAFF	521873	406600510	########	33.042.73 MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS	T &	DIRECT2	Revenue	AGENCY STAFF	525605	406600510	########	40.146.07 MATRIX SOM LIMITED	SP0004572
H COUNCIL	NGF HS	T &	DIRECT2	Revenue	AGENCY STAFF	530234	406600510	########	38,376.01 MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS	T &	DIRECT2	Revenue	AGENCY STAFF	538652	406600510	########	35,494.59 MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	20296667	406634600	########	3,853.00 HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	20296668	406634600	########	3,268.00 HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	20296669	406634600	########	662.50 HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	406636020	########	21.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF HS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20295489	406636240	########	1.950.00 WORKWIZ LTD	2012077
H COUNCIL	NGF HS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295493	406645370	########	635.89 ELECTRICAL INSTALL'N & APPL'CE TESTING (UK) LTD	2001797
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	527637	407149720	########	1,254.00 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	538765	407149720	########	2,655.57 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	Revenue	GARDEN MAINTENANCE NON S/C	536557	407212010	########	18.999.30IGROUNDWORK LONDON	SP0003306
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	519937	407212800	########	619.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	519938	407212800	***************************************	619.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	519939	407212800	########	575.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	523537	407212800	########	6,631.51 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	523538	407212800	########	7.084.42 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	535253	407212800	########	645.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	535256	407212800	########	616.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530688	407212800	########	278.16 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530688	407212800	########	170.00 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530701	407212800	########	170.00 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530701	407212800	***************************************	278.16 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530701	407212800	########	17.13 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530702	407212800	########	65.36 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530702	407212800	########	212.50 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530702	407212800	**********	347.70 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530702	407212800	***************************************	208.62 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530706	407212800	************	110.66 THE FURNISHING SERVICE LTD	SP0001507
		T &	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530706	407212800	***********	60.11 THE FURNISHING SERVICE LTD	SP0001507
	NICE HC	I I CX	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	530706	407212800	########	42.50 THE FURNISHING SERVICE LTD	SP0001507 SP0001507
H COUNCIL	NGF HS	T &			ILIVIONES & LILLINGS					
H COUNCIL H COUNCIL	NGF HS	T &			EIYTLIDES & EITTINGS	530706			01 KOTHE ELIDNISHING SEDVICE LTD	
H COUNCIL H COUNCIL H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530706	407212800	#########	91.50 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	T & T &	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	528699	407230000	########	12.50 CARDS & SPECIALISTS SERVICES LTD	SP0000130
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	T & T & T &	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	528699 528699	407230000 407230000	########	12.50 CARDS & SPECIALISTS SERVICES LTD 2,250.00 CARDS & SPECIALISTS SERVICES LTD	SP0000130 SP0000130
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	T & T & T & T & T & T & T & T & T & T &	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS SERVICES	Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS ESTATE PARKING ENFORCEMENT	528699 528699 523147	407230000 407230000 407234150	######################################	12.50 CARDS & SPECIALISTS SERVICES LTD 2,250.00 CARDS & SPECIALISTS SERVICES LTD 12,825.17 MOUCHEL PARKMAN SERVICES LTD	SP0000130 SP0000130 SP0003107
H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	T & T & T & T & T & T & T & T & T & T &	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS ESTATE PARKING ENFORCEMENT GAS SERVICE CON N3 (MCL & NUT)	528699 528699 523147 539170	407230000 407230000 407234150 407249550	######################################	12.50 CARDS & SPECIALISTS SERVICES LTD 2,250.00 CARDS & SPECIALISTS SERVICES LTD 12,825 17MOUCHEL PARKMAN SERVICES LTD 752.35 GAS ADVISORY SERVICES LTD	SP0000130 SP0000130 SP0003107 SP0001789
H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	T & T & T & T & T & HOUSING HOUSING	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS ESTATE PARKING ENFORCEMENT GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT	528699 528699 523147 539170 539170	407230000 407230000 407234150 407249550 407249570	######### ######### ########## ########	12.50 CARDS & SPECIALISTS SERVICES LTD 2.250.00 CARDS & SPECIALISTS SERVICES LTD 12.825.17 MOUCHEL PARKMAN SERVICES LTD 752.35 GAS ADVISORY SERVICES LTD 395.97 GAS ADVISORY SERVICES LTD	\$P0000130 \$P0000130 \$P0003107 \$P0001789 \$P0001789
H COUNCIL	NGF HS	T & T & T & T & T & HOUSING HOUSING FINANCE	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS ESTATE PARKING ENFORCEMENT GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT CCTCV SYSTEMS PLANNED	528699 528699 523147 539170 539170 537231	407230000 407230000 407234150 407249550 407249570 407249820	######################################	12.50 CARDS & SPECIALISTS SERVICES LTD 2,250.00 CARDS & SPECIALISTS SERVICES LTD 12,825.17 MOUCHEL PARKMAN SERVICES LTD 752.35 GAS ADVISORY SERVICES LTD 395.97 GAS ADVISORY SERVICES LTD 2,070.96 CHROMA-VISION LTD	\$P0000130 \$P0000130 \$P0003107 \$P0001789 \$P0001789 \$P000996
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS ESTATE PARKING ENFORCEMENT GAS SERVICE CON 13 (MCL & NUT) GAS SERVICE CONTRACT CCTCV SYSTEMS PLANNED CCTCV SYSTEMS ROUTINE	528699 528699 523147 539170 539170 537231 528076	407230000 407230000 407234150 407249550 407249570 407249820 407249830	######################################	12.50 CARDS & SPECIALISTS SERVICES LTD 2,250.00 CARDS & SPECIALISTS SERVICES LTD 12,825.17 MOUCHEL PARKMAN SERVICES LTD 752.35 GAS ADVISORY SERVICES LTD 395.97 GAS ADVISORY SERVICES LTD 2,070.96 CHROMA-VISION LTD 697.52 CHROMA-VISION LTD	\$P0000130 \$P0000130 \$P0003107 \$P0001789 \$P0001789 \$P0000996 \$P0000996
H COUNCIL	NGF HS	T & T & T & T & T & HOUSING HOUSING FINANCE	FIXTURES & FITTINGS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS ESTATE PARKING ENFORCEMENT GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT CCTCV SYSTEMS PLANNED	528699 528699 523147 539170 539170 537231	407230000 407230000 407234150 407249550 407249570 407249820	######################################	12.50 CARDS & SPECIALISTS SERVICES LTD 2,250.00 CARDS & SPECIALISTS SERVICES LTD 12,825.17 MOUCHEL PARKMAN SERVICES LTD 752.35 GAS ADVISORY SERVICES LTD 395.97 GAS ADVISORY SERVICES LTD 2,070.96 CHROMA-VISION LTD	SP000013 SP000013 SP000310 SP000178 SP000178 SP000098

H COUNCIL	NGF HS	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARM INSTALLATIONS	530063	407249860	########	1,232.00	SPRUE SAFETY PRODUCTS LTD	SP0001386
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	530112	408130000	########	516.00	EDMUNDSON ELECTRICAL LTD	SP0000311
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	530119	408130000	########	499.00	EDMUNDSON ELECTRICAL LTD	SP0000311
H COUNCIL	NGF HS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296033	408230000	########	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	519120	408436210	########	659.00	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	T &	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	520597	408520210	########	1.875.00	NAVMAN WIRELESS UK LTD	SP0007240
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20292314	408536380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	HOUSING	INDIRECT	Revenue	TRAINING - APPROVED QUALS	20296306	408600760	########		UNIVERSITY COLLEGE LONDON	2004729
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	408736380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290319	408736380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	408736380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	408836380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS		SERVICES	Revenue	CASH IN TRANSIT	20296282	409134160	########		JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20295515	410345370	########		DR JOHN KEEN LTD	2001691
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296601	410345370	########		DR JOHN KEEN LTD	2001691
H COUNCIL	HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296620	410934600	########	800.00	CORNERSTONE BARRISTERS	2014820
H COUNCIL	HS	HOUSING	OTH LA	Revenue	LAWN	20296769	411544510	########	1,500.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	DIRECT	Revenue	PRIVATE SECTOR HSG INITIATIVE	20296002	411550540	########	1,870.00	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	Revenue	PRIVATE SECTOR HSG INITIATIVE	20296602	411550540	########	714.60	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296530	411643720	#######		REDACTED PERSONAL DATA	2015830
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296564	411643720	#######		REDACTED PERSONAL DATA	2019151
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296453	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296454	411643720	########	1,071.08		2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20296454	411643720	########	1,071.08		2013660
								########	.,	0,4 1,4 1,2 2,10	
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296456	411643720		576.94		2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296457	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296459	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296460	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296461	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296462	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296463	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296464	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296465	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296466	411643720	########	732.18	CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296467	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296502	411643720	#######		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296503	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296504	411643720	########		CAPHALL LTD	2013660
								########			
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296505	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296506	411643720		1,200.00		2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296507	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296508	411643720	#######		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296509	411643720	#######		CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296510	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296511	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296513	411643720	########	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296514	411643720	########	1,195.71	CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296515	411643720	########		CAPHALL LTD	2013660
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296516	411643720	#######		CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296568	411643720	########		REDACTED PERSONAL DATA	2019351
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296571	411643720	***************************************	,	REDACTED PERSONAL DATA	2019366
H COUNCIL	HS		OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296572	411643720	########		REDACTED PERSONAL DATA	2019366
H COUNCIL	HS		OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296573	411643720	########		REDACTED PERSONAL DATA	2019366
H COUNCIL	HS		OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20296573	411643720	########		REDACTED PERSONAL DATA	2019366
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296528	411643720	#######		REDACTED PERSONAL DATA	2015780
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296529	411643720	########		REDACTED PERSONAL DATA	2015780
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296546	411643720	########		HALIMA LTD	2017035
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296559	411643720	########		MARSAN INVESTMENTS LTD	2018340
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296534	411643720	########		MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296535	411643720	########	900.00	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296536	411643720	########		MEDOZA LIMITED	2016001
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296537	411643720	########		MEDOZA LIMITED	2016001
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296397	411643720	#######		REDACTED PERSONAL DATA	2000763
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296531	411643720	########	,	REDACTED PERSONAL DATA	2015840
H COUNCIL	HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296562	411643720	########		REDACTED PERSONAL DATA	2018971
I I OOOINOIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296563	411643720	########		REDACTED PERSONAL DATA	2018971
H COLINCII	1110							########		REDACTED PERSONAL DATA	2016971
H COUNCIL	ПС	HOLIGINIC									
H COUNCIL	HS	HOUSING	OTHER ACENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296533	411643720				
	HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20296565 20296566	411643720 411643720 411643720	#######################################	1,200.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2019304 2019304

				T		1			T	
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296567	411643720	########		REDACTED PERSONAL DATA	2019304
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296551	411643720	########		REDACTED PERSONAL DATA	2017346
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296524	411643720	########	1,221.43	REDACTED PERSONAL DATA	2015399
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296560	411643720	########	1,200.00	MR DAVID COTTAGE & DIANA WENTWORTH-FITZWILLIAM	2018760
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296552	411643720	########	1.435.03	REDACTED PERSONAL DATA	2017348
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296544	411643720	########		REDACTED PERSONAL DATA	2016783
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296545	411643720	########		REDACTED PERSONAL DATA	2016783
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296541	411643720	#######		REDACTED PERSONAL DATA	2016162
H COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296553	411643720	########		REDACTED PERSONAL DATA	2018003
							########			
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296542	411643720			REDACTED PERSONAL DATA	2016607
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296543	411643720	########		REDACTED PERSONAL DATA	2016607
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296550	411643720	########		REDACTED PERSONAL DATA	2017281
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296561	411643720	########	1,435.71	REDACTED PERSONAL DATA	2018797
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296523	411643720	########	1,028.57	REDACTED PERSONAL DATA	2015393
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296574	411643720	########	1,236.26	REDACTED PERSONAL DATA	2019368
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296526	411643720	########	1.248.00	REDACTED PERSONAL DATA	2015520
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296527	411643720	########		REDACTED PERSONAL DATA	2015520
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296532	411643720	########		REDACTED PERSONAL DATA	2015999
	HOUSING			PSL PAYMENTS TO LANDLORDS	20296570	411643720	#######		REDACTED PERSONAL DATA	
		OTHER AGENCIES	Revenue				########			2019365
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296549	411643720		,	REDACTED PERSONAL DATA	2017251
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296522	411643720	########		REDACTED PERSONAL DATA	2015179
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296555	411643720	########		REDACTED PERSONAL DATA	2018234
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296540	411643720	########		REDACTED PERSONAL DATA	2016161
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296578	411643720	########	1,246.16	REDACTED PERSONAL DATA	2019386
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296554	411643720	########	1,199.65	REDACTED PERSONAL DATA	2018218
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296398	411643720	########		NORBURY PROPERTY SERVICES	2002198
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296399	411643720	########		NORBURY PROPERTY SERVICES	2002198
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296556	411643720	########		PRIME HOMES	2018239
	HOUSING	OTHER AGENCIES OTHER AGENCIES		PSL PAYMENTS TO LANDLORDS	20296557	411643720	########		PRIME HOMES	2018239
			Revenue					,		
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296558	411643720	########		PRIME HOMES	2018239
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296403	411643720	########		PROPERTY PANACEA	2005929
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296404	411643720	########		PROPERTY PANACEA	2005929
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296405	411643720	########	1,199.65	PROPERTY PANACEA	2005929
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296406	411643720	########		PROPERTY PANACEA	2005929
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296407	411643720	#######		PROPERTY PANACEA	2005929
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296408	411643720	########		PROPERTY PANACEA	2005929
H COUNCIL HS	HOUSING	OTHER AGENCIES		PSL PAYMENTS TO LANDLORDS	20296409	411643720	########	,	PROPERTY PANACEA	2005929
			Revenue		20296547		########			
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS		411643720			RAHIMA LTD	2017036
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296538	411643720	########		REALITY HOLDINGS	2016160
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296539	411643720	########		REALITY HOLDINGS	2016160
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296410	411643720	########	1,155.60	REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296411	411643720	########	1,158.73	REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296412	411643720	########	2,165.91	REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296413	411643720	########	1 155 60	REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296414	411643720	########		REDACTED PERSONAL DATA	2011621
	HOUSING				20296415	411643720	########			
H COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS			########		REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296416	411643720			REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296417	411643720	########		REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296418	411643720	########		REDACTED PERSONAL DATA	2011621
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296419	411643720	########		REDACTED PERSONAL DATA	2011622
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296420	411643720	########	1,921.11	REDACTED PERSONAL DATA	2011623
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296421	411643720	########	1,269.64	REDACTED PERSONAL DATA	2011624
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296422	411643720	########		REDACTED PERSONAL DATA	2011624
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296423	411643720	########		REDACTED PERSONAL DATA	2011624
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296424	411643720	########	1,203.04		2011626
H COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20296425		########	1,121.01	REDACTED PERSONAL DATA	2011626
						411643720				
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296426	411643720	########		REDACTED PERSONAL DATA	2011626
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296427	411643720	########		REDACTED PERSONAL DATA	2011629
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296428	411643720	########		REDACTED PERSONAL DATA	2011659
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296429	411643720	########	1,667.48	REDACTED PERSONAL DATA	2011659
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296430	411643720	########	1,186.80	REDACTED PERSONAL DATA	2011723
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296431	411643720	########		REDACTED PERSONAL DATA	2011770
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296432	411643720	#######		REDACTED PERSONAL DATA	2011770
H COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296433	411643720	########		REDACTED PERSONAL DATA	2011770
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296434	411643720	########		REDACTED PERSONAL DATA	2011770
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296435	411643720	########		REDACTED PERSONAL DATA	2011770
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296437	411643720	########		REDACTED PERSONAL DATA	2011770
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296438	411643720	########	1,215.00	REDACTED PERSONAL DATA	2011770
H COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296439	411643720	########	1,277.40	REDACTED PERSONAL DATA	2011771

H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296440 20296441 20296442 20296443 20296445 20296445 20296446 20296447 20296449 2029645 2029645 2029645 20296517 20296519 20296525 20296525 20296525 20296521	411643720 411643720	**************************************	1,535.61 2,142.85 1,441.11 1,478.57 1,087.03 1,168.28 1,113.60 1,186.71 1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2011981 2012129 2012130 2012230 2012230 2012285 2012887 2012887 2012887 2012887 2012887 2012887 201387 201381 201377 2013511 2013742 2013830 2015048
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296442 20296443 20296444 20296445 20296446 20296447 20296448 2029645 2029645 2029645 2029651 20296518 20296519 2029652 2029652 2029652 2029652 2029652	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	**************************************	2,142.85 1,441.11 1,478.57 1,087.03 1,168.28 1,113.60 1,186.71 1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012130 2012230 2012230 2012885 2012887 2012887 2012887 2012887 2012887 2012887 201387 2013811 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296443 20296444 20296445 20296446 20296446 20296448 20296448 2029645 2029645 2029651 20296518 20296519 2029652 20296520 20296520	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,441.11 1,478.57 1,087.03 1,168.28 1,113.60 1,186.71 1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012230 2012230 2012885 2012887 2012887 2012887 2012887 2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296444 20296445 20296446 20296447 20296448 20296449 20296450 20296451 20296451 20296517 20296518 20296519 20296520 20296520	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	**************************************	1,478.57 1,087.03 1,168.28 1,113.60 1,186.71 1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012230 2012283 2012887 2012887 2012887 2012887 2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296445 20296446 20296447 20296448 20296450 20296450 20296451 20296517 20296518 20296519 20296520 20296520 20296520	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,087.03 1,168.28 1,113.60 1,186.71 1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012885 2012887 2012887 2012887 2012887 2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296446 20296447 20296448 20296449 20296450 20296451 20296517 20296518 20296519 20296520 20296520 20296520	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,168.28 1,113.60 1,186.71 1,199.65 1,169.35 1,453.49 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012887 2012887 2012887 2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296447 20296448 20296449 20296450 20296451 20296451 20296617 20296617 20296618 20296519 20296525 20296520 20296520	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,113.60 1,186.71 1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012887 2012887 2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296448 20296449 20296450 20296451 20296452 20296517 20296518 20296519 20296520 20296520 20296520	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,186.71 1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012887 2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296449 20296450 20296451 20296452 20296517 20296518 20296519 20296525 20296520 20296521	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296449 20296450 20296451 20296452 20296517 20296518 20296519 20296525 20296520 20296521	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,199.65 1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012887 2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296450 20296451 20296452 20296517 20296518 20296519 20296525 20296520 20296521	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######################################	1,169.35 1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA	2012887 2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296451 20296452 20296517 20296518 20296519 20296525 20296520 20296521	411643720 411643720 411643720 411643720 411643720 411643720 411643720 411643720	######## ######## ######## ###########	1,453.84 922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2013077 2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296452 20296517 20296518 20296519 20296525 20296520 20296521	411643720 411643720 411643720 411643720 411643720 411643720	######## ######## ######## ###########	922.49 2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2013511 2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296517 20296518 20296519 20296525 20296520 20296521	411643720 411643720 411643720 411643720 411643720	######## ######## ####################	2,142.85 1,053.00 1,201.63	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2013742 2013830
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296518 20296519 20296525 20296520 20296521	411643720 411643720 411643720 411643720	######## #############################	1,053.00 1,201.63	REDACTED PERSONAL DATA	2013830
H COUNCIL HS	Revenue	PSL PAYMENTS TO LANDLORDS	20296519 20296525 20296520 20296521	411643720 411643720 411643720	########	1,201.63		
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	PSL PAYMENTS TO LANDLORDS	20296525 20296520 20296521	411643720 411643720	########		TREDACTED PERSONAL DATA	2015048
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20296520 20296521	411643720				
H COUNCIL HS	Revenue Revenue Revenue Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20296521		***************************************		REDACTED PERSONAL DATA	2015512
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue Revenue Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS			************	1,071.08	SHANZU LTD	2015053
H COUNCIL HS	Revenue Revenue Revenue	PSL PAYMENTS TO LANDLORDS	20296576	411643720	########	1,028.57	SHANZU LTD	2015053
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue Revenue			411643720	########	815.91	SPECTRA PROPERTY SERVICES	2019378
H COUNCIL HS	Revenue Revenue		20296577	411643720	#######	603.30	SPECTRA PROPERTY SERVICES	2019378
H COUNCIL HS HOUSING OTHER AGENCIES H COUNCIL HS HOUSING OTHER AGENCIES H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296579	411643720	########		THARA PROPERTIES	2019387
H COUNCIL HS HOUSING OTHER AGENCIES H COUNCIL HS HOUSING OTHER AGENCIES		PSL PAYMENTS TO LANDLORDS	20296575	411643720	########		THE MARZIA LADAK FAMILY TRUST	2019374
H COUNCIL HS HOUSING OTHER AGENCIES		PSL PAYMENTS TO LANDLORDS	20296548	411643720	########		REDACTED PERSONAL DATA	2017216
	Revenue	PSL PAYMENTS TO LANDLORDS	20296400	411643720	########		WING UK	2005333
		PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20296400	411643720	########	,	WING UK	2005333
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue				########			
H COUNCIL HS HOUSING OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296402	411643720		,	WING UK	2005333
H COUNCIL HS HOUSING REPAIRS, ALTERATIONS & MTC		GENERAL INTERNAL REPAIRS	523667	411649210	########		M N M PROPERTIES SERVICES	SP0001355
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296100	411745080	########		BESTCOURT UK LTD	2008722
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296220	411745080	########		BEULAH PROPERTIES LTD	2018463
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296595	411745080	########	2,850.00	BEULAH PROPERTIES LTD	2018463
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296596	411745080	#######	2,700.00	BEULAH PROPERTIES LTD	2018463
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296092	411745080	########	12,660.00	CAPHALL LTD	2013660
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296102	411745080	########	11,520.00	CAPHALL LTD	2013660
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296103	411745080	########	3,429.00	CAPHALL LTD	2013660
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296098	411745080	########		COSYSTAY CROYDON LTD	2017715
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296272	411745080	########		EHOMES AND SHELTERS LTD	2019028
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296093	411745080	########		EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296094	411745080	########		EURO HOTELS (GILROY COURT) LTD	2007332

H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296095	411745080	########		EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296096	411745080		-,	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296104	411745080	########		EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296105	411745080	########		EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296107	411745080	########		EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296090	411745080	########	33,257.82	FIERCE NEUTRAL LTD	2001033
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296099	411745080	########	3,041.72	FIERCE NEUTRAL LTD	2001033
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296273	411745080	########	25,015.00	HAPPY HOMES LTD	2019146
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296325	411745080	#######	16.580.00	HB PROPERTY SERVICES	2019335
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296858	411745080	########		HOUSING ACTION MANAGEMENT	2018613
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296219	411745080	########		HYDE AND ROW LIMITED	2016522
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296300	411745080	########		LPB Housing LLP	2999999
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296324	411745080	########		RENT CONNECT	2015783
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296089	411745080	########		S STAVROU	2001018
	110101100		20200000		########			2001018
	Revenue	B&B PAYMENTS	20296271	411745080			SHASHEE INVESTMENTS LTD	
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20295501	411745080	########		SK HOUSING	2019198
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20295502	411745080	########		Stenford property Ltd	2999999
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296108	411745080	########		T M HOUSE	2015536
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296110	411745080	########		T M HOUSE	2015536
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296097	411745080	########		UK ROOM LTD	2014495
H COUNCIL HS HOUSING PRIVATE	Revenue	B&B PAYMENTS	20296274	411745080	########	2,790.00	UMBRELLA HOUSING LONDON LTD	2019139
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20295676	411845030	########	1,669.28	CREST MANOR LTD	2018761
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20295455	411845030	########		NETPEX LTD	2016527
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20295680	411845030	########		PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20296226	411845030	########		PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20296228	411845030	########		PANGEA SUPPORT SERVICES LTD	2005362
		ACCOMMODATION - UASC	20296229	411845030	***************************************			2005362
	Revenue				nnnnnnn		PANGEA SUPPORT SERVICES LTD	
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20296230	411845030	########		PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20296232	411845030	########		PANGEA SUPPORT SERVICES LTD PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL CES HOUSING PRIVATE	Revenue	ACCOMMODATION - UASC	20296233	411845030	########			2005362

	1		T	1_	1	1	T			
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296235	411845030	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296237	411845030	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296238	411845030	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296239	411845030	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296240	411845030	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296241	411845030	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296242	411845030	#######	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296243	411845030	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20295676	411846230	########	2,524.28 CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20295678	411846230	**********	992.62 FIERCE NEUTRAL LTD	2001033
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20296225	411846230	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20296227	411846230	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASTLUM OVER 18	20296229	411846230	########	651.77 PANGEA SUPPORT SERVICES LTD	2005362
			I .					########		
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20296231	411846230		1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20296234	411846230	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20296236	411846230	########	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - UASC	20295675	411850490	########	286.75 CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - UASC	20295455	411850490	########	172.05 NETPEX LTD	2016527
H COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - UASC	20296243	411850490	########	4.40 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - ASYLUM OVER 18	20295675	411850570	########	573.50 CREST MANOR LTD	2018761
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295453	411945020	########	850.00 CAPHALL LTD	2013660
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295454	411945020	########	824.00 CAPHALL LTD	2013660
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295683	411945020	########	824.00 CAPHALL LTD	2013660
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295451	411945020	########	1,505.75 DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295452	411945020	########	1,473.33 DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295448	411945020	***************************************	1,083.33 EARLSFIELD PROPERTIES	2006827
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20296223	411945020	########	1,150.00 GAILIA POWELL	2017613
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295449	411945020	########	1,250.00 LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295450	411945020	########	1,250.00LYNWOOD LETTS	2002873
									,	
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20295672	411945020	##############	820.00 REDACTED PERSONAL DATA	2011448
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295457	411945090		1,950.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295673	411945090	########	1,178.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295674	411945090	########	1,178.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295679	411945090	########	3,536.78 FIERCE NEUTRAL LTD	2001033
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295456	411945090	#######	2,700.00 HYDE AND ROW LIMITED	2016522
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295682	411945090	########	2,790.00 HYDE AND ROW LIMITED	2016522
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295677	411945090	########	1,178.00 T M HOUSE	2015536
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20295681	411945090	########	2,635.00 UK ROOM LTD	2014495
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014498	411950590	########	503.52 MR & MRS P.E. IHENYEN	2019330
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014568	411950590	########	503.52 MR & MRS P.E. IHENYEN	2019330
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	530808	412110000	########	315.00 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	530812	412110000	########	710.64 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	530813	412110000	########	1,018.08 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	530957	412110000	########	22.46 PROUD INDUSTRIAL LTD	SP0000146
								########		SP0000146 SP0000146
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	530960	412110000		593.82 PROUD INDUSTRIAL LTD	
H COUNCIL	HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525609	412230000	########	33.70 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	536577	412230000	########	450.00 JONTEK LTD	SP0000310
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	101.10 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	67.40 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	67.40 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	67.40 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	23.90 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	25.00 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	21.90 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	58.00 ALPHA WORKWEAR DIRECT LTD	SP0001462
	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	14.95 ALPHA WORKWEAR DIRECT LTD	SP0001462
	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	14.50 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	14.95 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	14.50 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	14.95 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL			CLOTHING, UNIFORM & LAUNDRY	_	CLOTHING & UNIFORMS	525609	412231500	########	29.00 ALPHA WORKWEAR DIRECT LTD	SP0001462 SP0001462
	HS	T & T &	CLOTHING, UNIFORM & LAUNDRY	Revenue						
III COURTOU	LIC		THE THING TIME OF MALE ALIMINEY	Revenue	CLOTHING & UNIFORMS	525609 525609	412231500	########	21.90 ALPHA WORKWEAR DIRECT LTD	SP0001462 SP0001462
H COUNCIL	HS			D			412231500	########	43.80 ALPHA WORKWEAR DIRECT LTD	
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS					
H COUNCIL H COUNCIL	HS HS	T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	########	21.90 ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL H COUNCIL H COUNCIL	HS HS HS	T & T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	525609 525609	412231500 412231500	######## #############################	21.90 ALPHA WORKWEAR DIRECT LTD 23.90 ALPHA WORKWEAR DIRECT LTD	SP0001462 SP0001462
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS	T & T & T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue	CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	525609 525609 525609	412231500 412231500 412231500	######################################	21.90 ALPHA WORKWEAR DIRECT LTD 23.90 ALPHA WORKWEAR DIRECT LTD 21.90 ALPHA WORKWEAR DIRECT LTD	SP0001462 SP0001462 SP0001462
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS HS	T & T & T & T & T & T & T & T & T & T &	CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue	CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	525609 525609 525609 525609	412231500 412231500 412231500 412231500	######################################	21.90 ALPHA WORKWEAR DIRECT LTD 23.90 ALPHA WORKWEAR DIRECT LTD 21.90 ALPHA WORKWEAR DIRECT LTD 80.30 ALPHA WORKWEAR DIRECT LTD	\$P0001462 \$P0001462 \$P0001462 \$P0001462
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS	T & T & T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue	CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	525609 525609 525609	412231500 412231500 412231500	######################################	21.90 ALPHA WORKWEAR DIRECT LTD 23.90 ALPHA WORKWEAR DIRECT LTD 21.90 ALPHA WORKWEAR DIRECT LTD	SP0001462 SP0001462 SP0001462

H COUNCIL HS	IT &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	#######	11.05	ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	***************************************		ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL HS	T&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	***************************************		ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	412236380	########		VODAFONE CORPORATE	2009219
H COUNCIL PH	ON	SERVICES	Revenue	PROJECT WORK	20296033	412534800	########		VODAFONE CORPORATE	2009219
H COUNCIL ERS	ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20296043	420136330	########		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL NGF ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	420336380	########		VODAFONE CORPORATE	2009219
H COUNCIL NGF ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	420336380	########		VODAFONE CORPORATE	2009219
H COUNCIL NGF ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	420336380	########	125.00	VODAFONE CORPORATE	2009219
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527800	42231000L0808A	########	1,815.00	T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527874	42231000L0808F	########	610.00	SAXON SECURITY LOCKS	SP0001065
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527679	42231000L0808R	########	845.00	DEBA UK LTD	SP0005811
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	520089	42231000L0808R	########	2,778.60	T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528685	42251000L0808N	1 ########	2,036.08	HYDRO CLEANING LTD	SP0008411
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528686	42251000L0808N	1 ########	1,490.54	HYDRO CLEANING LTD	SP0008411
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528021	42251000L0808N			T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527884	42251000L0808Z			T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528048	42251000L0811N		,	T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528049	42251000L0811N			T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527856	42251000L08128			T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	521126	422530000	########		WATERWISE SOLUTIONS LIMITED	SP0008116
H COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	521126	422530000	########		WATERWISE SOLUTIONS LIMITED	SP0008116
H COUNCIL CRS	ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20295279	422536330	#######		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL CRS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527904	422745370	########		DH CROFTS LTD	SP0000076
H COUNCIL NGF CRS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295789	423112200	########	,	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL NGF CRS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295795	423112200	########		CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL NGF CRS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295797	423112200	########		CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL NGF CRS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295799	423112200	########		CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL NGF CRS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295802	423112200	########		CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL NGF CRS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295804	423112200	########		CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL NGF CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	423136520	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL NGF CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	423136520	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527860	42321000L08281	########		T BROWN GROUP LTD	SP0001050
H COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520923	423230000	########		BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520923	423230000	########		BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525575	423230000	########	, .	BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525575	423230000	########		BUNZL UK LTD T/A GREENHAM	SP0002224
	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525575	423230000			BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529351	423230000	######################################		RICOH UK LTD	SP0002316
H COUNCIL CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	**********		BT PAYMENT SERVICES LTD	2009138
H COUNCIL CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	**********		BT PAYMENT SERVICES LTD	2009138
H COUNCIL CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264 20295264	423236020	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES		423236020	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL CRS H COUNCIL CRS	ON ON	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - TELEPHONES COMMUNICATIONS - TELEPHONES	20295264 20295264	423236020 423236020	########		BT PAYMENT SERVICES LTD BT PAYMENT SERVICES LTD	2009138 2009138
	ON						########			
H COUNCIL CRS H COUNCIL CRS	T &	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264 523007	423236020 423236210	########		BT PAYMENT SERVICES LTD DELL CORPORATION LTD	2009138 SP0003352
			Revenue	I.T. EQUIPMENT & MAINTENANCE						
H COUNCIL CRS H COUNCIL CRS	T &	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	523007 20290519	423236210 423236210	########		DELL CORPORATION LTD VODAFONE CORPORATE	SP0003352
H COUNCIL CRS	ON ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20293936	423236210	########		VODAFONE CORPORATE	2009219 2009219
			Revenue				**********		VODAFONE CORPORATE	2009219
H COUNCIL CRS	ON ON	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE DATA CIRCUIT CHARGES	20296033 20295278	423236210 423236330	########		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL CRS	T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	520961	423237640	########		LONDON PARKS & GREEN SPACES FORUM	SP0006000
H COUNCIL CRS	T &	MISC	Revenue	MISCELLANEOUS EXPENSES	20295962	423237640	########		NETWORK RAIL	2002838
H COUNCIL CRS	FINANCE	PRECEPTS & LEVIES	Revenue	LEE VALLEY REGIONAL PARK	4010250	423243430	########		LEE VALLEY REGIONAL PARK AUTHORITY	2002638
H COUNCIL CRS	FINANCE	PRECEPTS & LEVIES	Revenue	W'DON & PUTNEY COMMONS CONSERV	4010250	423243430	########		WIMBLEDON & PUTNEY CONSERVATORS	2000463
H COUNCIL CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	500767	423434220	########		HAGS-SMP LIMITED	SP0003679
H COUNCIL CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS CONSULTANTS FEES-DTS ENGINEERS	529611	423434220	########		HAGS-SMP LIMITED	SP0003679
H COUNCIL CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	536585	423434220	########		HAGS-SMP LIMITED	SP0003679
H COUNCIL CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	536919	423434220	########		HAGS-SMP LIMITED	SP0003679
H COUNCIL ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537032	42511000L08183	########		T BROWN GROUP LTD	SP0003679 SP0001050
H COUNCIL ERS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295803	425112190	########		CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL ERS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	425134160	########		JADE SECURITY SERVICES LTD	2005508
H COUNCIL ERS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	425136020	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL ERS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295265	425136520	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL ERS	T &	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SALE OF BURIAL RIGHTS	20296901	425184260	########		REDACTED PERSONAL DATA	2999999
H COUNCIL ERS	T &	SERVICES	Revenue	MEDICAL REFERES FEES	523333	425234620	########		MAYFIELD SURGERY	SP0002209
H COUNCIL ERS	T &	SERVICES	Revenue	ORGANIST FEES	519457	425234720	########		DUNCAN FAULKNER	SP0004822
H COUNCIL ERS	T &	SERVICES	Revenue	ORGANIST FEES	523887	425234720	########		DUNCAN FAULKNER	SP0004822
		02020	vciiuc	0.10,11011220	020001	0207120		557.00	DOTTO: UT I NOCIUTEIX	01 000-022

H COUNCIL	ERS	Т &	SERVICES	Revenue	ORGANIST FEES	530646	425234720	########	E46.00	DUNCAN FAULKNER	SP0004822
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	425234720	***********		VODAFONE CORPORATE	2009219
H COUNCIL	ERS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527674	425245370	***********		DH CROFTS LTD	SP0000076
H COUNCIL			GROUNDS MAINTENANCE	Revenue	GROUNDS MAINTENANCE COSTS	537026	425412130	########		F G KEEN LTD	SP0001059
H COUNCIL		T&	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########		F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########		F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########		F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########		F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########		F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	109.04	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########		F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	12.45	F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	30.00	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	66.17	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	52.07	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	44.50	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	45.30	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	17.35	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	52.07	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	15.10	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	37.35	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	61.27	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	52.07	F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	56.97	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	17.35	F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	54.52	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	19.80	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	17.35	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	14.90	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	15.10	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	########	2.45	F.G.MARSHALL LTD	SP0001931
H COUNCIL		T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	425434160	########		JADE SECURITY SERVICES LTD	2005508
H COUNCIL	ERS	T &	SERVICES	Revenue	URNS/BOXES	530105	425434990	########	690.00	ASHDOWN SUPPLIES	SP0003259
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527836	42611000L08226	########	1,191.18	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426134160	########	68.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	426136520	########	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426234160	########	187.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528020	426310000	########	8,773.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527689	42641000L08222	########	1,652.00	PHOENIX ECS LTD	SP0001284
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527785	42641000L08222	########		SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527686	42641000L08232	########	1,396.57	PHOENIX ECS LTD	SP0001284
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527687	42641000L08232	########	878.60	PHOENIX ECS LTD	SP0001284
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527688	42641000L08232	########	1,143.75	PHOENIX ECS LTD	SP0001284
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527690	42641000L08232	########		PHOENIX ECS LTD	SP0001284
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527691	42641000L08232	########	1,345.52	PHOENIX ECS LTD	SP0001284
H COUNCIL	CRS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426434160	########	136.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	INDIRECT	Revenue	TRAINING - APPROVED QUALS	523910	426500760	########	895.00	TOTAL SUCCESS LTD	SP0008716
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528031	42651000L0811Q	########		T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426534160	########		JADE SECURITY SERVICES LTD	2005508
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20296043	426536200	########		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL		T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426634160	########		JADE SECURITY SERVICES LTD	2005508
H COUNCIL		T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426734160	########		JADE SECURITY SERVICES LTD	2005508
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	426736520	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	426736520	########	427.19	BT PAYMENT SERVICES LTD	2009138
H COUNCIL			COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	426736520	########	12.76	BT PAYMENT SERVICES LTD	2009138
H COUNCIL			INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	527206	428100770	########		GOVTODAY LTD	SP0008690
H COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	########		SIMPLY LOOS	SP0005696
H COUNCIL		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	########		SIMPLY LOOS	SP0005696
H COUNCIL		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	########		SIMPLY LOOS	SP0005696
H COUNCIL		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	########		SIMPLY LOOS	SP0005696
H COUNCIL	PH	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	428136380	########	300.00		2009219
H COUNCIL	PH	T &	RENTS	Revenue	HIRE OF LEISURE CENTRES	528676	428313420	########	3,000.00		SP0006627
H COUNCIL	PH	T &	RENTS	Revenue	HIRE OF LEISURE CENTRES	525614	428513420	########		PLACES FOR PEOPLE - LATCHMERE LEISURE CT	SP0006367
H COUNCIL			INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	533288	433100770	########		GOVNET COMMUNICATIONS	SP0000747
H COUNCIL		ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	433136520	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL	PH	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	20296477	433310700	########		LOW CARBON SOLUTIONS	2003210
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527865	43351000L0807A	########		PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
								*********	1 005.00		
H COUNCIL H COUNCIL	CRS PH	FINANCE	REPAIRS, ALTERATIONS & MTCE COMMUNICATIONS & COMP	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS TELECOMMUNICATIONS SLA	520057 20295264	43361000L08066 433736520	########		PLACES FOR THE PEOPLE LEISURE LTD BT PAYMENT SERVICES LTD	SP0000094 2009138

II COLINCII	CDC	Iτο	MICC	Davanua	MICCELL ANEOLIC EXPENSES	20205002	424E20E00	########	000.00	logic	2014522
H COUNCIL	CRS	T &	MISC PRIVATE	Revenue Revenue	MISCELLANEOUS EXPENSES GENERAL CONTRACT WORK	20295892 525972	434538500 434545370	########		OCLC GLL (GREENWICH LEISURE LTD)	2014533 SP0005809
H COUNCIL	CRS	ON ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20295267	435236330	########		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES DATA CIRCUIT CHARGES	20295268	435636330	########		VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527801	439710000	########	8.097.00		SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527851	439710000	########	5.997.16		SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527855	439710000	########	8.163.28		SP0001050
H COUNCIL	CRS	T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520945	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520945	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520945	439730000	**********		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520945	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	538463	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	538463	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	538463	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	538463	439730000	#######		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	538463	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	538463	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	538463	439730000	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	19.26		SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	33.71	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	19.26	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	38.52	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	15.99	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	17.76	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	13.13	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	15.81	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	13.13	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	15.81	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	58.20	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	6.24	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	10.50	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	16.08	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	12.48	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	27.50	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	34.70	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	25.92	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	18.39	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	30.00	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	51.90	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	54.16	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########	58.20	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	529625	439730210	########		COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	520945	439730210	########	511.13	THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	538463	439730210	########	16.65	THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	538463	439730210	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	538463	439730210	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	538463	439730210	########	205.59	THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	538463	439730210	########		THE POTTERS CONNECTION LTD	SP0002178
H COUNCIL	CRS	T &	SERVICES	Revenue	HIRE OF ARTISTES	534162	439734470	########		MADHUMITA BOSE-THOMAS	SP0006173
H COUNCIL	CRS	T &	SERVICES	Revenue	HIRE OF ARTISTES	536583	439734470	########	675.00	STEPHEN DONALD GREGSON	SP0008851
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20295282	439736330	########		VIRGIN MEDIA BUSINESS	2011718
			001/7	_	OLIBORE V BANKABLE	505000	400740000	########	1 100 00	NEIL A WHITE PHOTOGRAPHY	SP0006597
H COUNCIL H COUNCIL	CRS CRS	T & FINANCE	GOVT REPAIRS, ALTERATIONS & MTCE	Revenue	SUBSIDY PAYABLE REPS, ALTS & MTCE-BUILDINGS	525626 527838	439740000 440510000	########		T BROWN GROUP LTD	SP0006597 SP0001050

H COUNCIL	CDC	IT 0	PRINTING STAT & GEN OFFICE EXP	Davanua	EVENTS PUBLICITY	520596	440633140	########	2.000.00 EVENING STANDARD LTD	SP0008743
H COUNCIL	CRS	T & T &	PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK	536584	440635140	**********	1,450.00 CAPITA PROERTY INFRASTRUCTURE LTD	SP0006743 SP0007904
H COUNCIL	CRS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	525938	440645370	**********	750.00 MONTSERRAT GUTIERREZ	SP0007904 SP0008535
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	525639	440645370	########		SP0008335 SP0008740
H COUNCIL	CRS	T&	PRIVATE	Revenue	HIRED SERVICES - SECURITY	525554	440645390	########	2.500.00 CHRISTIAN WILLIAMS	SP0008730
H COUNCIL	CRS	T&	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529838	440645390	########	1,200.00 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T&	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529838	440645390	########	336.00 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529839	440645390	########	1,386.00 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529839	440645390	########	680.00 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529839	440645390	########	360.00 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529839	440645390	########		SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529839	440645390	########	1.540.00 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529839	440645390	########	1,080.00 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	529839	440645390	########	950.40 EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	521298	440645390	########	300.00 LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	521298	440645390	########	600.00 LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	521298	440645390	########	2,970.00 LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	521298	440645390	########	790.00 LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	523092	440645390	########		SP0008717
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	525602	440645390	########	950.00 SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRED SERVICES - SECURITY	527505	440645390	########	10,204.19 THE EVENT PEOPLE LIMITED	SP0008724
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	527219	441130000	########	76.50 CIVICA UK LTD	SP0000394
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	527219	441130000	########		SP0000394
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	527220	441130000	########	433.00 CIVICA UK LTD	SP0000394
H COUNCIL	CRS	T &	SERVICES	Revenue	PROJECT WORK	525967	441134800	########	2,000.00 HANNAH CONROY	SP0006127
H COUNCIL	CRS	T &	SERVICES	Revenue	PROJECT WORK	524674	441134800	########		SP0008756
H COUNCIL	CRS	T &	SERVICES	Revenue	ANNUAL MEMORIAL SERVICE	527216	441234040	########	***************************************	SP0008784
H COUNCIL	CRS	T &	SERVICES	Revenue	ANNUAL MEMORIAL SERVICE	529837	441234040	########		SP0007899
H COUNCIL	CRS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	537256	441333180	########	***************************************	SP0000076
H COUNCIL	CRS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	537080	441333180	########	10101 1 2110111 211001 212	SP0001050
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	441736520	########	160.00 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527680	441810000	########		SP0005811
H COUNCIL	CRS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528036 527646	44181000L08141 44181000L08161		819.31 T BROWN GROUP LTD 1.309.41 DH CROFTS LTD	SP0001050 SP0000076
H COUNCIL	CRS	T &	REPAIRS, ALTERATIONS & MTCE RENTAL INCOME	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS LETTINGS INCOME	20296280	441883000	########	7	2000841
H COUNCIL	CRS	T &	RENTAL INCOME	Revenue	LETTINGS INCOME	20296279	441883000	########	1,000.00 SSSSOUK NATIONAL ACTIVITES	2991000
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	441936520	########	244.13 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	442036520	########	160.00 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	520965	442833540	########	2,500.00 CATH MATTOS	SP0006063
H COUNCIL	CRS	T &	SERVICES	Revenue	PROJECT WORK	530050	442834800	########	2,500.00 EMERGENCY EXIT ARTS	SP0006242
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295790	452012190	########	6.000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295791	452012190	########	2,200.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295798	452012190	########		2016711
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295800	452012190	########	20,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295805	452012190	########	936.20 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296357	452012190	########	9,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296361	452012190	########		2016711
H COUNCIL	HTS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295796	452012200	########	30,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	DIRECT2	Revenue	AGENCY STAFF	537490	452500510	########	1,1-2122	SP0005498
H COUNCIL	HTS	T &	DIRECT2	Revenue	AGENCY STAFF	537491	452500510	########	1,1-0100	SP0005498
H COUNCIL	HTS	T &	DIRECT2	Revenue	AGENCY STAFF	537492	452500510	########		SP0005498
H COUNCIL	HTS	T &	DIRECT2	Revenue	AGENCY STAFF	537493	452500510	########	7-1-1	SP0005498
H COUNCIL	HTS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293936	452530000	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL	HTS	T &	SERVICES	Revenue	CYCLE TRAINING (TFL)	520948	453534290	########	659.60 CIRO JOE ESPOSITO	SP0001858
H COUNCIL	HTS	T &	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	523090	453534340	########	1,870.00 ACME PRESENTATIONS LTD t/a LOUIS TAYLORS	SP0002622
H COUNCIL	HTS	T &	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	528694	453534340	########	755.00 ILONA RICHARDSON	SP0006246
H COUNCIL	HTS	T &	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	536572	453534340	########	661.00 MRS G TALBOT	SP0006248
H COUNCIL	HTS	T &	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	536573	453534340	########	1,002.00 Mitto C 17tEB01	SP0006248
H COUNCIL	HTS	T &	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	521211	453534340	########		SP0006244
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	531352	453936380	########	423.82 AIRWAVE SOLUTIONS LIMITED	SP0005950
H COUNCIL	HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	455036020	########		2009138
H COUNCIL	HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	455036020	########	571.37 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	P&D MACHINE MTCE - PARKEON	530128	455130260	########	,	SP0002686
		T &	EQUIPMENT, FURNITURE & MATS	Revenue	P&D MACHINE MTCE - PARKEON	534197	455130260	########		SP0002686
H COUNCIL	HTS						1455404460	########	22,614.88 JADE SECURITY SERVICES LTD	2005500
H COUNCIL H COUNCIL	HTS	T &	SERVICES	Revenue	CASH IN TRANSIT	20295806	455134160			2005508
H COUNCIL H COUNCIL	HTS HTS	T &	PRIVATE	Revenue	NCP REMOVALS	523334	455245430	#######	30,716.41 NSL LIMITED	SP0003100
H COUNCIL H COUNCIL H COUNCIL	HTS HTS HTS	T & T &	PRIVATE PRIVATE	Revenue Revenue	NCP REMOVALS NCP REMOVALS	523334 523335	455245430 455245430	########	30,716.41 NSL LIMITED 18,714.09 NSL LIMITED	SP0003100 SP0003100
H COUNCIL H COUNCIL	HTS HTS	T &	PRIVATE	Revenue	NCP REMOVALS	523334	455245430	#######	30,716.41 NSL LIMITED 18,714.09 NSL LIMITED 632.73 BANNER MANAGED COMMUNICATION	SP0003100

H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	523891	456036000	########		NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	523892	456036000	########		NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	523010	456036000	########		ROYAL MAIL	SP0001067
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	529436	456036000	########		ROYAL MAIL	SP0001067
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	518763	456036240	########		CIVICA UK LTD	SP0000394
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527219	456036240	########		CIVICA UK LTD	SP0000394
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527219	456036240	########		CIVICA UK LTD	SP0000394
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527220	456036240	########	1,299.00	CIVICA UK LTD	SP0000394
H COUNCIL HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	530150	456036240	########	1,497.20	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL HTS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	528060	45653005K33042	########	1,574.07	CHROMA-VISION LTD	SP0000996
H COUNCIL HTS	T &	PRECEPTS & LEVIES	Revenue	ELDERLY FREEDOM PASSES	538716	459050210	########	3,163,513.00	TRANSPORT TRADING LTD	SP0006303
H COUNCIL PS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	521176	460036240	########	4,575.00	CONTRACT DATA RESEARCH LTD	SP0006295
H COUNCIL PS	ON	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20293270	460036240	########	525.00	VODAFONE CORPORATE	2009219
H COUNCIL PS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20295648	460536240	########	4,720.00	IDOX SOFTWARE LTD	2007768
H COUNCIL PS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527201	460536240	########	2,000.00	IDOX SOFTWARE LTD	SP0003110
H COUNCIL PS	T &	SERVICES	Revenue	CONSULTANTS FEES	525617	460734200	########	16.000.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	SP0003715
H COUNCIL PS	T &	SERVICES	Revenue	CONSULTANTS FEES	525632	460734200	########		THE MORTON PARTNERSHIP LTD	SP0008689
H COUNCIL PS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20295648	461036240	########		IDOX SOFTWARE LTD	2007768
H COUNCIL NGF PS	T &	DIRECT2	Revenue	AGENCY STAFF	521892	461200510	**********		TRIHNOS LTD	SP0002909
H COUNCIL NGF PS	T &	SERVICES	Revenue	SERVICES - GENERAL	523703	461234870	########		BROOKSON ENGINEERING (5618i) LTD	SP0002675
H COUNCIL NGF PS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20290519	461236020	************		VODAFONE CORPORATE	2009219
H COUNCIL NGF PS	ON	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20293270	461236240	########	525.00		2009219
H COUNCIL HTS	T &	SERVICES	Revenue	WALK TO SCHOOL WEEK (TFL)	520574	461835010	########	225.00		SP0004172
H COUNCIL HTS	T &	SERVICES	Revenue	WALK TO SCHOOL WEEK (TFL)	520574	461835010	***********	45.00	LIVING STREETS SERVICES LTD	SP0004172 SP0004172
H COUNCIL HTS	T &	SERVICES		WALK TO SCHOOL WEEK (TFL)	520574	461835010	########	2.290.00		SP0004172 SP0004172
			Revenue				*********	,		
H COUNCIL PH	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20292314	462130000	*********		VODAFONE CORPORATE	2009219
H COUNCIL PH	T &	PRIVATE	Revenue	AIR QUALITY - MAINTENANCE	20295398	462645040			LONDON POWER NETWORK PLC	2017403
H COUNCIL ERS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293936	463030000	########		VODAFONE CORPORATE	2009219
H COUNCIL HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531096	463349920	########		DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL ERS	T &	HEALTH	Revenue	CONTS - ST GEORGE'S MORTUARY	530148	463440510	########		ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	463636380	########		VODAFONE CORPORATE	2009219
H COUNCIL HS	HOUSING	SERVICES	Revenue	FORCED ENTRY INTO HOUSES	20295775	464034420	########		BARRY BROS.SECURITY DEVICES	2002591
H COUNCIL HS	HOUSING	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HMO LICENSING INCOME	20295670	464082560	########		CARIDON PROPERTY LTD	2015865
H COUNCIL HS	T &	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HMO LICENSING INCOME	20295394	464082560	########	1,370.00	MR MUDIAGA OBIEBI	2999999
H COUNCIL HS	HOUSING	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HMO LICENSING INCOME	20295189	464082560	########	810.00	QUEEN ADELAIDE HMO REFUND	2999999
H COUNCIL HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295414	464345370	########	864.00	F G KEEN LTD	2009009
H COUNCIL PH	ON	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20296815	465000770	########	750.00	Sixth Sense Training Ltd	2991000
H COUNCIL PH	ON	SERVICES	Revenue	CONSULTANTS FEES	20295522	465034200	########	5,000.00	PATRICK WATSON	2018755
H COUNCIL PH	T &	SERVICES	Revenue	PROJECT WORK	521871	465034800	########	3,997.00	WOMEN IN PRISON	SP0006654
H COUNCIL ERS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	20295264	465430040	########	475.25	BT PAYMENT SERVICES LTD	2009138
H COUNCIL ERS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	20295265	465430040	########	475.25	BT PAYMENT SERVICES LTD	2009138
H COUNCIL ERS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	20295265	465430040	########	523.31	BT PAYMENT SERVICES LTD	2009138
H COUNCIL ERS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	20295265	465430040	########		BT PAYMENT SERVICES LTD	2009138
H COUNCIL ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	536977	46543005K05541	########		CHROMA-VISION LTD	SP0000996
H COUNCIL ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	528061	46543005K05542			CHROMA-VISION LTD	SP0000996
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529297	470130000	########		ABBOTT BUILDERS	SP0004182
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	########		BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	************		BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	########		BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	***********		BERNARD EXTON (SALES) LTD	SP0002169 SP0002169
	T &	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	522493	470130000	**********		BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL NGF HS H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	**********		BERNARD EXTON (SALES) LTD BERNARD EXTON (SALES) LTD	SP0002169 SP0002169
							########		BERNARD EXTON (SALES) LTD	
H COUNCIL NGF HS H COUNCIL NGF HS	T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	531381 531381	470130000 470130000	*********		BERNARD EXTON (SALES) LTD BERNARD EXTON (SALES) LTD	SP0002169 SP0002169
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	########		BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	########		BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	########		BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537338	470130000	########		DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537338	470130000	########		DOWNS FLOORING LTD	SP0000833
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	########		G S HEATING SERVICES	SP0002346
H COUNCIL NGF HS										

H COUNCIL										
	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ###	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
				_						
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ###	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
				Revenue						
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481		##### 50.00		SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	11010000		G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
						537481				
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS				G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ###	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	110100000		G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481		##### 50.00		SP0002346
								00.00		
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	110100000			SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470100000 mmm		G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ####	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000 ###	##### 50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481			G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522452			HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522463	470130000 ####	##### 625.2	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528356	470130000 ###	##### 1,872.00	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520133	470130000 ###	##### 625.00	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	NGF HS	T &		5	,					
H COUNCIL					IEOLIIDMENT ELIDNITLIDE & MATS	528258	470130000 ###	###### 1 051 5°		SD0006726
	NOTILO	Τ 0	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528258	470100000 mmm		NU-HEAT UK LTD	SP0006726
	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107	470130000 ###	##### 6,223.00	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	528107 528108	470130000 ### 470130000 ###	##### 6,223.00 ###### 3,894.50	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD	SP0004240 SP0004240
			EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335	470130000 ### 470130000 ###	##### 6,223.00 ###### 3,894.50	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	528107 528108 528335	470130000 ### 470130000 ### 470130000 ###	##### 6,223.00 ##### 3,894.50 ##### 770.00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD	SP0004240 SP0004240 SP0004240
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	T & T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311	470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 6,223.00 ###### 3,894.50 ###### 770.00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS	SP0004240 SP0004240 SP0004240 SP0002669
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 6,223.00 ###### 3,894.50 ###### 770.00 ###### 300.00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS	SP0004240 SP0004240 SP0004240 SP0002669 SP0002669
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 6,223.01 ###### 3,894.51 ###### 770.01 ###### 300.01 ###### 623.41	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS	SP0004240 SP0004240 SP0004240 SP0002669 SP0002669 SP0002669
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498 528117	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 623.4 ##### 3,894.5 ##### 770.0 ##### 300.0 ###### 623.4 ###### 623.4	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0004240 SP0004240 SP0004240 SP0002669 SP0002669 SP0002669 SP0002669
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 3,894.5i ###### 300.0i ###### 257.1i ###### 623.4i ###### 3,894.0i	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0004240 SP0004240 SP0004240 SP0002669 SP0002669 SP0002669
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498 528117	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 3,894.50 ###### 300.00 ###### 257.11 ###### 623.40 ###### 3,894.00 ###### 3,003.20	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0004240 SP0004240 SP0004240 SP0002669 SP0002669 SP0002669 SP0002669
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498 528117 528118	770130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 3,894.51 ###### 300.01 ###### 623.41 ###### 623.41 ###### 3,994.01 ###### 3,003.21	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498 528117 528118 528119 528121	470130000 ### 470130000 ###	,321.0 ##### 3,894.5 ##### 770.0 ##### 300.0 ##### 623.4 ##### 3,894.0 ##### 3,894.0 ##### 3,894.0	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498 528117 528118 528119 528121 528121 528121	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528117 528118 528119 528121 528122 528122	470130000 ### 470130000 ###	######################################	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529331 529311 529311 528117 528118 528119 528121 528121 528123 528123 528124	770130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529317 528118 528117 528118 528119 528121 528122 528123 528124 537485	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	1,230 1,230 1,230 1,230 1,33	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529331 529311 529311 528117 528118 528119 528121 528121 528123 528123 528124	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	1,230 1,230 1,230 1,230 1,33	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528117 528118 528119 528121 528121 528122 528123 528124 537486 537486	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529331 529311 529311 528117 528118 528119 528121 528121 528123 528124 537485 537486 537487	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	###### 6,223.00 ###### 3,894.51 ###### 300.00 ###### 623.44 ###### 623.44 ###### 3,894.00 ####### 3,894.00 ####### 3,894.00 ####### 1,994.00 ####### 1,016.33 ####### 1,016.33	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528117 528118 528119 528121 528122 528123 528124 537486 537486 537487	470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ### 470130000 ###	1,230 1,230 1,230 1,230 1,33	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 537498 528117 528118 528119 528121 528122 528123 528124 537485 537486 537488 537488	470130000 ### 470130000 ###	1,230 1,230 1,384 1,38	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529331 529311 529311 528117 528118 528119 528121 528122 528123 528124 537485 537486 537487 537488 537489 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 5293117 528118 528119 528119 528121 528122 528123 528124 537486 537486 537487 537488 537489 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529331 529311 529311 528117 528118 528119 528121 528122 528123 528124 537485 537486 537487 537488 537489 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529317 528118 528119 528121 528122 528123 528124 537486 537486 537486 537487 537488 537489 529344 529344	470130000 ### 470130000 ###	1,230 1,230 1,230 1,384 1,38	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P000142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528117 528118 528119 528121 528122 528123 528124 537485 537486 537487 537488 537488 537489 529344 529344 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC REG SCAFFOLDING LTD REG SCAFFOLDING LTD REG SCAFFOLDING LTD REG SCAFFOLDING LTD	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0000164 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P000144 \$P000144 \$P000144 \$P000144 \$P000144 \$P000144
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 5293117 528118 528119 528119 528121 528122 528123 528124 537486 537486 537486 537487 537488 537489 529344 529344 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTE	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P000144 \$P000144 \$P000144 \$P000144 \$P000142 \$P000142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528118 528119 528121 528122 528123 528124 537486 537486 537487 537488 537489 529344 529344 529344 529344	470130000 ### 470130000 ###	1,230 1,230 1,230 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,384 1,385 1,38	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTE	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P000142 \$P000142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528117 528118 528119 528121 528122 528123 528124 537485 537486 537487 537488 529344 529344 529344 529344 529344 529344 529344 529344 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC REG SCAFFOLDING LTD	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528118 528119 528121 528122 528123 528124 537486 537486 537487 537488 537489 529344 529344 529344 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTE	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P000142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528117 528118 528119 528121 528122 528123 528124 537485 537486 537487 537488 529344 529344 529344 529344 529344 529344 529344 529344 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC REG SCAFFOLDING LTD	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 528335 529311 529311 529311 529311 528117 528119 528119 528121 528121 528123 528124 537486 537486 537486 537487 537488 529344 529344 529344 529344 529344 529344 529344	470130000 ### 470130000 ###	1,230 1,230 1,230 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,30	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTE	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 529311 528118 528119 528121 528121 528123 528124 537485 537486 537487 537488 529344 529344 529344 529344 529344 529344 529344 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTER AC PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTER AC PARMENTER BUILDERS LTD	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 528117 528118 528119 528121 528122 528123 528124 537485 537485 537486 537487 537488 537489 529344 529345 529345	470130000 ### 470130000 ###	1,000	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTER AC PARMENTER BUILDERS LTD (P M PARMENTE	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P00002669 \$P0002669 \$P0002669 \$P0000144 \$P0000142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 528335 529311 529311 529311 529311 528117 528118 528129 528121 528121 528122 528123 528124 537485 537486 537487 537488 529344	470130000 ### 470130000 ###	1,230 1,230 1,230 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,30	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTE	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 529311 529311 529311 529311 528118 528119 528121 528121 528123 528124 537485 537486 537487 537488 529344 529345 529345	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC RBC SCAFFOLDING LTD	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P0000142 \$P0001142
H COUNCIL	NGF HS	T & T & T & T & T & T & T & T & T & T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528107 528108 528335 528335 529311 529311 529311 529311 528117 528118 528129 528121 528121 528122 528123 528124 537485 537486 537487 537488 529344	470130000 ### 470130000 ###	1,000 1,00	OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD OLIVER GENERAL BUILDERS LTD P RIVANS P RIVANS P RIVANS PARMENTER BUILDERS LTD (P M PARMENTER AC PARMENTE	\$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0004240 \$P0002669 \$P0002669 \$P0002669 \$P0000144 \$P000144 \$P0000144 \$P0000144 \$P0000144 \$P0000144 \$P0000142 \$P0001142

II COUNCII	NOTUO	I T o	EQUIDMENT FURNITURE & MATO	In	FOUNDMENT FURNITURE & MATO	500045	17040000		A SECURITION OF A SECURITION OF THE	000004440
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	529345 529345	470130000 470130000	########	350.00 RBC SCAFFOLDING LTD	SP0001142 SP0001142
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	529345	470130000	########	1,440.00 RBC SCAFFOLDING LTD 660.00 RBC SCAFFOLDING LTD	SP0001142 SP0001142
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	529345	470130000	########	432.00 RBC SCAFFOLDING LTD	SP0001142 SP0001142
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529345	470130000	***************************************	576.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529345	470130000	########	648.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529346	470130000	########	2,160.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528307	470130000	########	400.00 RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528307	470130000	########	950.00 RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531360	470130000	########	1.250.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528311	470130000	########	1,200.00 STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528312	470130000	########	5.000.00 STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528313	470130000	########	1,000.00 STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531363	470130000	########	2,210.00 STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528293	470130000	########	15,000.00 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537343	470130000	########	1,569.01 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537344	470130000	########	1,398.68 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537347	470130000	########	2,770.20 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537470	470130000	########	914.37 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537472	470130000	########	1,698.74 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537473	470130000	########	443.71 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537474	470130000	########	1,078.24 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537475	470130000	########	1,120.25 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529283	470130000	########	842.00 STS STORAGE SYSTEMS LTD	SP0006907
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537496	470130000	########	2,034.38 SURESPAN LTD	SP0008661
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529282	470130000	*********	0,000.00	SP0000162
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522338	470130000	########	.,	SP0002076
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522339	470130000	########		SP0002076
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522339	470130000	########		SP0002076
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528357	470130000	########	108.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528357 528359	470130000	########	432.00 ULTRA SCAFFOLDING LTD 90.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	528359	470130000 470130000	########	90.00 ULTRA SCAFFOLDING LTD 360.00 ULTRA SCAFFOLDING LTD	SP0002076 SP0002076
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529294	470130000	########	134.40 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529294	470130000	########		SP0002076
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529312	470130000	########		SP0002076 SP0005521
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529312	470130000	########	277.00 VENT AXIA LIMITED	SP0005521
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529312	470130000	########	404.66 VENT AXIA LIMITED	SP0005521
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529312	470130000	########	31.90 VENT AXIA LIMITED	SP0005521
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528290	470130000	########	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528290	470130000	########	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528290	470130000	########	189.84 W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522428	470130000	########		SP0002131
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	528208	470135080	########	2,383.90 ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	528339	470135080	########	8,352.22 MORPHUSE LTD	SP0006260
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	531354	470135080	########	29,793.88 MORPHUSE LTD	SP0006260
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	537498	470135080	########	1,000.00 P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	528340	470135080	########	16,378.00 PARK ROOFING CONTRACTORS LTD	SP0006261
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	528340	470135080	########	0,==000	SP0006261
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	528341	470135080	########	7,137.00 PARK ROOFING CONTRACTORS LTD	SP0006261
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	528341	470135080	########	,	SP0006261
H COUNCIL	NGF HS	T &	SERVICES	Revenue	SUBCONTRACTORS	537484	470135080	########	7-	SP0005638
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529277	470230000	########	1,125.00 ASBESTOS EQUIPMENT SUPPLIES	SP0001868
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531351	470230000	########	7,500.00 ASTRA UK (CONTRACTS) LTD	SP0001700
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522494	470230000	########	456.00 BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528289	470230000	########	1,464.99 INDUSTRIAL MAINTENANCE GROUP	SP0002277
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531367	470230000	########	1,340.00 LONDON & KENT TRAINING	SP0005557
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537348	470230000	########	1,418.13 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528299	470230000	########		SP0000099
H COUNCIL	NGF HS	T & ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528304	470230000	########	540.00 TOUCAN TOOL CO LTD 160.00 VODAFONE CORPORATE	SP0000099
H COUNCIL	NGF HS		COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	470236380	########		2009219
H COUNCIL	NGF HTS	T & ON	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	529284 20290519	470430000 470430000	########		SP0002601 2009219
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528364	470435080	########		SP0003353
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528365	470435080	########		SP0003353
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528366	470435080	*********	43,904.62 F M CONWAY LTD	SP0003353 SP0003353
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528367	470435080	########		SP0003353
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528368	470435080	########		SP0003353
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528369	470435080	########		SP0003353
			CL. WIOLO	cvciiuc	2222211110101010	320000	. / 0 7 0 0 0 0 0	nnnnnn nn		01 0000000

					T						
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	528370	470435080	########		F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528371	470435080	########		F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522444	471030000	########		CALOR GAS LIMITED	SP0002695
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522446	471030000	########		CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522447	471030000	########	,	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	522448 529314	471030000 471030000	########		CAPPAGH PUBLIC WORKS LTD CEMEX UK OPERATIONS LTD	SP0002211 SP0002143
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529314	471030000	########		CEMEX UK OPERATIONS LTD	SP0002143 SP0002143
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529314	471030000	########		CEMEX UK OPERATIONS LTD	SP0002143 SP0002143
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529314	471030000	########		CEMEX UK OPERATIONS LTD	SP0002143 SP0002143
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522468	471030000	########		FURNITUBES INTERNATIONAL LTD	SP0002143 SP0005565
		T &						########			
H COUNCIL H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	522423 522327	471030000 471030000	########		HEASN LTD INSTARMAC GROUP PLC	SP0003144 SP0003582
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	528320	471030000	########		MARSHALLS MONO LTD	SP000382 SP000383
H COUNCIL	NGF HTS	T & T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	528281	471030000	########		P.F CUSACK (TOOLS SUPPLIES)LTD	SP0000383 SP0002985
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529281	471030000	########		PROTEUS EQUIPMENT LTD	SP0002965 SP0005620
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529274	471030000	########		SIGNSCAPE SYSTEMS LTD	SP0005620 SP0002951
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS			########		UK POWER NETWORKS	SP0002951
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	522426 528263	471030000 471030000	########		UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS			528264		########			SP0000571 SP0000571
	NGF HTS			Revenue	EQUIPMENT, FURNITURE & MATS		471030000	########		UK POWER NETWORKS	
H COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528213	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528215	471030000			UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	528216 528218	471030000 471030000	#########		UNITED ASPHALT LIMITED UNITED ASPHALT LIMITED	SP0002378 SP0002378
H COUNCIL	NGF HTS	1 & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS		, , , , , , , , , , , , , , , , , , , ,	528218 528219	471030000 471030000	########		UNITED ASPHALT LIMITED UNITED ASPHALT LIMITED	SP0002378 SP0002378
H COUNCIL		1	, , , , , , , , , , , , , , , , , , , ,	Revenue	EQUIPMENT, FURNITURE & MATS			**********			
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528220	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528221	471030000			UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528221	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528222	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528225	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528226	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528228	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528229	471030000	**********		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528230	471030000	nnnnnnn		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528231	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528232	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528233	471030000	mmmmmm		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528236	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528237	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528238	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528241	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528244	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528245	471030000	nnnnnnn		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528247	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528248	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528250	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528254	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528257	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529322	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529325	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529325	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529332	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529333	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529334	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529338	471030000	########		UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	522427	471035080	########		UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537341	471035080	########	.,	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20292314	471036020	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20292314	471036020	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	471136380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	471136380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	472136380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	472136380	########		VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528265	472330000	########		LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528267	472330000	########		LEEDS DIRECT DISTRIBUTION LTD	SP0002581
	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529347	472330000	########		LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL											
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529347	472330000	########		LEEDS DIRECT DISTRIBUTION LTD	SP0002581
		T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	529347 529347 528326	472330000 472330000 472330000	########	284.00	LEEDS DIRECT DISTRIBUTION LTD LEEDS DIRECT DISTRIBUTION LTD OFFICE DEPOT UK LTD	SP0002581 SP0002581 SP0000092

	NOT UTO	•	EQUIPMENT FURNITURE A MATO	-	EQUIPMENT FURNITURE A MATO	F00000	1.7000000	I	4 004 00 OFFICE REPORT HILLER	Topososos .
H COUNCIL	NGF HTS T		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528326	472330000	########	1,031.08 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528328	472330000	########	766.72 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528328	472330000	########	131.81 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529280	472330000	########	1,422.50 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529280	472330000	########	49.35 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537340	472330000	########	252.00 SOFTWARE PARTNERS LTD	SP0008796
H COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537340	472330000	########	504.00 SOFTWARE PARTNERS LTD	SP0008796
H COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537500	472330000	########	2,880.00 SYMOLOGY LTD	SP0003019
H COUNCIL	NGF HTS T	&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537501	472330000	########	1,006.85 SYMOLOGY LTD	SP0003019
H COUNCIL	NGF HTS T	&	BALANCES	Revenue	BALANCE B/F	537325	472369960	########	-22.45 B.E.W. LTD	SP0002749
H COUNCIL	NGF HTS T	&	BALANCES	Revenue	BALANCE B/F	528096	472369960	########	-29.46 CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	NGF HTS T	&	BALANCES	Revenue	BALANCE B/F	537317	472369960	########	-11.27 NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
H COUNCIL		&	BALANCES	Revenue	BALANCE B/F	522315	472369960	########	-44.45 VOLANTE LTD	SP0002150
H COUNCIL			BALANCES	Revenue	BALANCE B/F	531328	472369960	########	-164.50 VOLANTE LTD	SP0002150
H COUNCIL			BALANCES	Revenue	BALANCE B/F	522298	472369960	***********	-58.50 W F ELECTRICAL PLC	SP0002340
H COUNCIL		&	BALANCES	Revenue	BALANCE B/F	528290	472369960	########	-21.36 W F ELECTRICAL PLC	SP0002340
H COUNCIL		&	BALANCES	Revenue	BALANCE B/F	537306	472369960	########	-151.14 W F ELECTRICAL PLC	SP0002340
H COUNCIL			BALANCES	Revenue	BALANCE B/F	537310	472369960	########	-23.58 W F ELECTRICAL PLC	SP0002340
H COUNCIL		&	BALANCES	Revenue	BALANCE B/F	537336	472369960	########	-12.13 WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL		N	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	20290519	474120210	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL		N	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	20290519	474120210	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL		N	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	20290519	474120210	########	50.00 VODAFONE CORPORATE	2009219
H COUNCIL			DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	528190	474120250	########	427.45 COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
H COUNCIL		&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	522373	474120250	########	437.50 CRELLING HARNESSES FOR DISABLED LTD	SP0005958
H COUNCIL	NGF HTS T	&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537432	474120250	########	214.29 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS T	&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537432	474120250	########	221.43 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS T	&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537450	474120250	########	517.50 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS T	&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	528115	474120250	########	1,340.93 MOTOR ACCIDENT PROTECTION SERVICES LTD	SP0003862
H COUNCIL		&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	########	76.00 SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL			DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	########	502.56 SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL		&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	########	709.30 SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL		&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	########	76.00 SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL		&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	########	139.00 SERVICE CHEMICALS LIMITED	SP0002392
			_			537380	474120250	########		
H COUNCIL		&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS				98.36 SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	528174	474135080	########	1,086.92 ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522394	474135080	########	1,700.00 AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522395	474135080	########	1,700.00 AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522396	474135080	########	1,700.00 AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	537350	474135080	########	1,700.00 AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522411	474135080	########	593.10 BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	528194	474135080	########	1,455.00 BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	537373	474135080	########	660.00 CMT EQUIPMENT LTD	SP0003785
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	537373	474135080	########	1,000.00 CMT EQUIPMENT LTD	SP0003785
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	520103	474135080	########	20.725.00 DEES OF CROYDON	SP0008011
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	537415	474135080	########	21,175.00 DEES OF CROYDON	SP0008011
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522378	474135080	########	479.36 EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	537453	474135080	########	425.42 EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522402	474135080	########	881.22 FALLSBROOK MOTORS	SP0002880
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522402	474135080	########	946.06 FALLSBROOK MOTORS	SP0002880
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522407	474135080	########	1,621.91 GARDNER DENVER UK LTD	SP0002880 SP0001869
H COUNCIL		& &	SERVICES	Revenue	SUBCONTRACTORS	522407	474135080	########	571.76 GARDNER DENVER UK LTD	SP0001869
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	528185	474135080	########	1,303.05 GARDNER DENVER UK LTD	SP0001869
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	528185	474135080	########	150.00 GARDNER DENVER UK LTD	SP0001869
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	528167	474135080	########	650.00 LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	528173	474135080	########	1,020.00 LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	537385	474135080	########	1,656.00 NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	537386	474135080	########	1,656.00 NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	537387	474135080	########	1,656.00 NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	522379	474135080	########	1,789.80 RIONED UK LTD	SP0008558
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	537454	474135080	########	1,495.80 RIONED UK LTD	SP0008558
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522335	474135080	########	1,289.25 SHB HIRE LTD	SP0006097
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	537379	474135080	########	1.296.00 SOMERS TOTALKARE LTD	SP0003126
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	528176	474135080	########	598.60 SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	537362	474135080	########	438.46 SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
H COUNCIL		&	SERVICES	Revenue	SUBCONTRACTORS	522397	474135080	########	931.88 TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL		&	SERVICES		SUBCONTRACTORS	537354	474135080	########	795.50 TFL SERVICE CENTRE LTD	SP0005645
		u		Revenue						
		9	ICED/ICEC	Povonus	ICLIDCONTDACTODE					
H COUNCIL	NGF HTS T	&	SERVICES	Revenue	SUBCONTRACTORS	528198	474135080	########	2,735.33 WEST LONDON COACHWORKS	SP0005456
	NGF HTS T	&	SERVICES SERVICES DIRECT2	Revenue Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS AGENCY STAFF	528198 537374 519384	474135080 474135080 476000510	######################################	2,735.33 WEST LONDON COACHWORKS 2,184.00 WEST LONDON COACHWORKS 1,088.00 ADREM GROUP LTD	SP0005456 SP0005456 SP0006492

					T					1
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521196		########	1,224.00 ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	527211	476000510	########	1,224.00 ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	528693	476000510	########	1,400.00 BESPOKE BUILDER SERVICES LIMITED	SP0006186
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296321	476000510	########	1,555.00 BESPOKE BUILDERS LTD	2007183
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	519386	476000510	***********	1,079.50 EDEN BROWN LTD	SP0006416
		_						**********		
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	519456	476000510	mmmmmmmm	1,071.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521202	476000510	########	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521203	476000510	########	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521908	476000510	########	1,224,00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	527224	476000510	########	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	527225	476000510	########	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	530657	476000510	########	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	530658	476000510	########	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	519462	476000510	########	588.60 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	519463	476000510	########	1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	534013		*********	1.059.50 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	FINANCE	DIRECT2		AGENCY STAFF	20295524		#######	981.96 MATRIX SCM LIMITED	2014926
				Revenue						
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	110000010	########	781.56 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	476000510	########	881.76 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	520196	476000510	########	1,155.00 SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	536578	476000510	########	2,380.00 SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521270	476000510	########	1,249.92 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS		DIRECT2		AGENCY STAFF	521270	476000510	########	1,185.00 THE OYSTER PARNERSHIP LTD	SP0006291
		T &		Revenue						
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521906	476000510	########	420.00 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	528678		########	1,230.00 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	534093	476000510	########	1,284.64 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	534094	476000510	########	685.72 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	534164	476000510	########	1,260.00 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	537228	476010180	########	577.53 ACR LONDON LTD	SP0000193
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	527905		########	975.00 ACS WINDOWS	SP0006912
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	528028	476010180	########	500.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	528029	476010180	########	450.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	536984	476010180	########	550.99 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	536988	476010180	########	800.00 DH CROFTS LTD	SP0000076
H COUNCIL			REPAIRS, ALTERATIONS & MTCE		SCHOOLS MAINTENANCE - WORKS		476010180	***********		SP0001088
	NGF HTS	FINANCE		Revenue		537065				
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	537028	476010180	########	519.89 PICKERING EUROPE LTD	SP0001686
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	528077	476036240	########	1,700.00 AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	523097	476036240	########	1,480.00 MR K W RAYNER T/A PLAN 1A ENERGY SERVICE	SP0008350
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	519385	476036240	########	630.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	521904		########	660.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527215		########	660.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	530654		########	630.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	523702	476036240	########	1,095.00 RIBA ENTERPRISES	SP0003005
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	523702	476036240	########	2,485.00 RIBA ENTERPRISES	SP0003005
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	530133	476036240	########	4,800.00 ROCC COMPUTERS	SP0002889
H COUNCIL	NGF HTS	FINANCE	MISC	Revenue	MISCELLANEOUS EXPENSES	527717	476038500	########	875.00 AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF HTS	FINANCE	MISC	Revenue	MISCELLANEOUS EXPENSES	527718	476038500	########	1,680.00 AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528022	47611000K0560B	########	2,651.70 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE							
H COUNCIL				Revenue	REPS, ALTS & MTCE-BUILDINGS	537195		########	578.54 DH CROFTS LTD	SP0000076
	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	537195 537046	47611000K0560P 47611000K05615	######## #############################	578.54 DH CROFTS LTD 1,847.13 T BROWN GROUP LTD	SP0000076 SP0001050
H COUNCIL										
	NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	537046	47611000K05615	######## #############################	1,847.13 T BROWN GROUP LTD	SP0001050
H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247	47611000K05615 47611000K0561D 47611000K0561H	######## #############################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD	SP0001050 SP0000076 SP0000076
H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A	######## ######## ####################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES	SP0001050 SP0000076 SP0000076 SP0008243
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0661A	######## ######## ######## ###########	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD	SP0001050 SP0000076 SP000076 SP0008243 SP0001394
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0661A 47611000K10561	######## ######## ######## ######## ####	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD	\$P0001050 \$P000076 \$P000076 \$P0008243 \$P0001394 \$P0000193
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0661A 47611000K10561 47611000L08062	######## ######## ######## ######## ####	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD	\$P0001050 \$P0000076 \$P0000076 \$P0008243 \$P0001394 \$P0000193 \$P0000094
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0661A 47611000K10561 47611000L08062	######## ######## ######## ######## ####	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD	\$P0001050 \$P000076 \$P000076 \$P0008243 \$P0001394 \$P0000193
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0661A 47611000K10561 47611000L08062	######## ######## ######## ######## ####	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD	\$P0001050 \$P0000076 \$P0000076 \$P0008243 \$P0001394 \$P0000193 \$P0000094
H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527862 527862 527867	47611000K05615 47611000K0561D 47611000K0561H 47611000K0560H 47611000K0660A 47611000K10561 47611000L08062 47611000L08062 47611000L08063	######## ######## ######## ######## ####	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD	\$P0001050 \$P0000076 \$P0000076 \$P0008243 \$P0001394 \$P0000193 \$P000094 \$P0001050 \$P000094
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527852 527852 527867 537073	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0661A 47611000K10561 47611000L08062 47611000L08063 47611000L08063	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD	\$P0001050 \$P0000076 \$P0000076 \$P0000243 \$P0001394 \$P000193 \$P000094 \$P0001050 \$P0000094 \$P0000094
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527862 527867 537073 537191	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0660A 47611000K0661A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08063	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD	\$P0001050 \$P0000076 \$P0000076 \$P0008243 \$P0001394 \$P0000193 \$P0000094 \$P0001050 \$P0000094 \$P0001050 \$P0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527866 527867 537073 537191 537200	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0661A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08063 47611000L08063 47611000L08063	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD	\$P0001050 \$P0000076 \$P0000076 \$P0008243 \$P0001394 \$P000193 \$P0001050 \$P000094 \$P001050 \$P0000654 \$P00006594 \$P00006594
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527852 527852 537191 537200 537269	47611000K05615 47611000K05611 47611000K0561H 47611000K0660A 47611000K0660A 47611000K10661 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08063 47611000L0808M 47611000L0808M	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD	\$P0001050 \$P0000076 \$P0000076 \$P0000243 \$P0001394 \$P000193 \$P000193 \$P000094 \$P000094 \$P0000096 \$P000099 \$P0000996 \$P0000996 \$P0000076 \$P0000076 \$P0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527862 527867 537073 537191 537200 537269 537122	47611000K05615 47611000K0561D 47611000K0561H 47611000K0660A 47611000K0660A 47611000K0661A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08064 47611000L08064 47611000L08084 47611000L08084	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD 3,626.00 (KEEP CLEAN DRAIN SERVICES	\$P0001050 \$P0000076 \$P0000076 \$P0008243 \$P0001394 \$P0000193 \$P0000094 \$P0001050 \$P0000094 \$P0000095 \$P0000096 \$P0000096 \$P0000097 \$P0000097 \$P0000097
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527852 527852 537191 537200 537269	47611000K05615 47611000K05611 47611000K0561H 47611000K0660A 47611000K0660A 47611000K10661 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08063 47611000L0808M 47611000L0808M	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD	\$P0001050 \$P0000076 \$P0000076 \$P0000243 \$P0001394 \$P000193 \$P000193 \$P000094 \$P000094 \$P0000096 \$P000099 \$P0000996 \$P0000996 \$P0000076 \$P0000076 \$P0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527867 537073 537191 537200 537269 537122 537041	47611000K05615 47611000K0561D 47611000K0660A 47611000K0660A 47611000K0660A 47611000K0661A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M	**************************************	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD 3,626.00 KEEP CLEAN DRAIN SERVICES 1,080.00 T BROWN GROUP LTD	\$P0001050 \$P0000076 \$P000076 \$P0008243 \$P0001394 \$P0000193 \$P0000094 \$P0001050 \$P00000594 \$P0000505 \$P0000505 \$P0000594 \$P000076 \$P0008411 \$P0000276
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527852 537852 537191 537200 537200 537209 537122 537041 538990	47611000K05615 47611000K05611 47611000K0561H 47611000K0660A 47611000K0660A 47611000K0661A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L0806M 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 4,954.2 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD 3,626.00 KEEP CLEAN DRAIN SERVICES 1,080.00 T BROWN GROUP LTD	\$P0001050 \$P0000076 \$P0000076 \$P00008243 \$P0001394 \$P000193 \$P000094 \$P0001050 \$P000094 \$P0001050 \$P0000594 \$P0000076 \$P0000287 \$P0000287 \$P0001050 \$P0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527639 537150 527716 527866 527852 527867 537073 537191 537200 537269 537041 536990 537043	47611000K05615 47611000K0561D 47611000K0660A 47611000K0660A 47611000K0661A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08063 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0808M	######################################	1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD 3,626.00 KEEP CLEAN DRAIN SERVICES 1,080.00 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD	\$P0001050 \$P0000076 \$P0000076 \$P0000243 \$P0001394 \$P000193 \$P000094 \$P000195 \$P000094 \$P000096 \$P000096 \$P000096 \$P000097 \$P000076 \$P0000287 \$P0000287 \$P000076 \$P000076 \$P000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527867 527867 537073 537191 537200 537269 537269 537122 537041 536990 537043 537093	47611000K05615 47611000K05615 47611000K05611 47611000K0660A 47611000K0660A 47611000K0660A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08063 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0811M 47611000L0811M		1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD 3,626.00 KEEP CLEAN DRAIN SERVICES 1,080.00 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD	\$P0001050 \$P0000076 \$P0000076 \$P0000243 \$P0001394 \$P0000193 \$P0000194 \$P000094 \$P0001050 \$P000094 \$P0000094 \$P0000076 \$P00006594 \$P0000076 \$P0008411 \$P0000287 \$P0000287 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527852 537852 537191 537200 537200 537209 537122 537041 538990 537043 537093 537194	47611000K05615 47611000K05611 47611000K05611 47611000K05611 47611000K0660A 47611000K0660A 47611000L08061 47611000L08062 47611000L08063 47611000L08063 47611000L08063 47611000L0808M 47611000L0811M 47611000L0811M 47611000L0811M		1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,5107.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 4,954.2 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD 3,626.00 KEEP CLEAN DRAIN SERVICES 1,080.00 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD 4,012.60 T BROWN GROUP LTD	\$P0001050 \$P000076 \$P000076 \$P000076 \$P00008243 \$P0001393 \$P000193 \$P000094 \$P0001050 \$P000094 \$P0001050 \$P0000594 \$P000076 \$P000087 \$P000087 \$P0001050 \$P000087 \$P0001050 \$P0001050 \$P0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046 527656 537247 527839 537150 527716 527866 527867 527867 537073 537191 537200 537269 537269 537122 537041 536990 537043 537093	47611000K05615 47611000K05615 47611000K05611 47611000K0660A 47611000K0660A 47611000K0660A 47611000L08062 47611000L08062 47611000L08063 47611000L08063 47611000L08063 47611000L0808M 47611000L0808M 47611000L0808M 47611000L0811M 47611000L0811M		1,847.13 T BROWN GROUP LTD 432.17 DH CROFTS LTD 1,634.10 DH CROFTS LTD 3,843.09 WHITESALES 8,352.07 MURRAY LIFT SERVICES LTD 2,625.12 ACR LONDON LTD 6,450.00 PLACES FOR THE PEOPLE LEISURE LTD 2,507.34 T BROWN GROUP LTD 2,015.00 PLACES FOR THE PEOPLE LEISURE LTD 1,177.00 T BROWN GROUP LTD 1,398.00 ENVIRONMENTAL CONTROL PARTNERSHIP LTD 495.42 DH CROFTS LTD 3,275.00 HYDRO CLEANING LTD 3,626.00 KEEP CLEAN DRAIN SERVICES 1,080.00 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD 4,912.60 DH CROFTS LTD 2,917.14 T BROWN GROUP LTD	\$P0001050 \$P0000076 \$P0000076 \$P0000243 \$P0001394 \$P0000193 \$P0000194 \$P000094 \$P0001050 \$P000094 \$P0000094 \$P0000076 \$P00006594 \$P0000076 \$P0008411 \$P0000287 \$P0000287 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076 \$P000076

H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	527710	47611003K0561G	G #######	630.03IACR LONDON LTD	SP0000193
H COUNCIL	NGF US	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	520059	47701003K0561G	######################################	550.39 OAKLAND CALVERT CONSULTANTS LTD T/A LATI	SP0000193 SP0001088
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296386	477036000	########	770.38 PITNEY BOWES FINANCE PLC	2000874
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	477036020	########	321.74 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	477036020	########	321.74 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	477036020	########	321.74 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523891	478033420	########	892.40 NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523892	478033420	########	1,462.80 NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	NGF HTS	T &	MISC:	Revenue	MISCELLANEOUS EXPENSES	523087	478138500	########	3,125.56 PEACE MEMORIALS LTD	SP0002075
H COUNCIL	BS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	479936520	########	158.12 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535114	4AB449210	########	696.83 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	527039	4ABA49920	########	1,002.04 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535343	4ABC49920	########	954.78 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	521773	4AG149950	########	7,043.15 HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535780	4AMJ49210	########	538.16 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	532624	4AN549920	########	475.52 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	531298	4ANF49060	########	1,331.14 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	532577	4ANW49920	########	470.00 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	538904	4APT49920	########	444.08 F G KEEN LTD	SP0001471 SP0001059
	NGF HS		REPAIRS, ALTERATIONS & MTCE			519921	4AVT49210	***************************************	744.32 F G KEEN LTD	SP0001059
H COUNCIL H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	537654	4AV149210 4AX349920	#######	489.05 F G KEEN LTD	SP0001059 SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	537654	4AX349920 4AY649250	**********	426.35 DRAIN SURGEON SERVICES LTD	SP0001059 SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		GAS BOILER REPLACEMENTS ? EAST	535482	4AY649250 4BER49410	*********	2,417.60 SMITH & BYFORD LTD	SP0000281 SP0001119
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue		532832	4BER49410 4BFP49540	########	668.21 T BROWN GROUP LTD	SP0001119 SP0001050
H COUNCIL H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GAS APPL/VAC INSPECTION REPS GENERAL INTERNAL REPAIRS	523456	4BFP49540 4BFX49210	*********	1.727.61F G KEEN LTD	SP0001050 SP0001059
								########		
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	522219 535446	4BGL49950	########	20,405.00 CLC CONTRACTORS LTD	SP0000953 SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS		4BHE49060		995.12 T BROWN GROUP LTD	
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523463	4BJJ49210	######################################	1,531.58 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535692	4BL049210		455.12 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	532187	4BMD49920	#######	890.00 B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	534981	4BR349210		666.88 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	521774	4BTE49950	#######	9,885.00 K & K BUILDERS & DECORATORS	SP0000118
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	532881	4BTJ49060	########	767.39 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523666	4BVL49920	#######	507.16 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	Revenue	GARDEN MAINTENANCE NON S/C	521195	4FB112010	#######	63,357.85 GROUND CONTROL LTD	SP0005564
H COUNCIL	NGF HS	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	524638	4FB613020	########	136,276.23 ISS FACILITY SERVICES LTD	SP0000237
H COUNCIL	NGF HS	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	523084	4FB613020	########	14,173.24 LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	523085	4FB613020	#######	9,380.08 LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	520955	4FB613060	########	7,692.93 CHEQUERS CONTRACT SERVICES	SP0000351
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	527636	4FBD49570	########	48,529.29 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	538764	4FBE49550	########	59,601.09 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	522498	4FBG49700	########	9,600.00 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	538759	4FBG49700	########	4,320.00 CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	527624	4FBM49620	########	6,710.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	527627	4FBN49640	########	2,612.80 AJS LTD	SP0008424
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	530900	4VBF49600	########	1,664.50 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	532427	4VD849920	########	13,296.00 FAIRFIELD CONTRACT LTD	SP0008063
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	521693	4VDC49620	########	2,146.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	537719	4VDC49620	########	2,704.18 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	534886	4VDM49240	########	533.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519576	4VDN49060	########	3,085.28 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	523474	4VDN49060	########	3,130.79 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535254	4VDP49060	########	3,589.19 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	523480	4VDV49060	########	3,036.61 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535258	4VDV49060	########	3,799.04 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295801	4VEC12190	########	2,351.19 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	532882	4VER49060	**********	1,907.25 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	534676	4VFC49770	########	1,655.58 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	521694	4VFG49620	**********	3,210.03 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519717	4VFJ49920	########	1,620.00 B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519733	4VFJ49920	########	1,026.37 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523524	4VFY49210	########	1,713.82 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	526991	4VG149210	########	1,779.09 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535747	4VG849210	########	584.36 F G KEEN LTD	SP0001059
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	519771	4VHB49410	########	2,259.64 SMITH & BYFORD LTD	SP0001119
H COUNCIL							4VHH49770	***************************************		SP0000876
H COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	522500	410049770	######################################	6,535.71 PELLINGS LLP	
H COUNCIL H COUNCIL	NGF HS	HOUSING		Revenue Revenue	EX DECS (HOTPS) GENERAL INTERNAL REPAIRS	522506 523527	4VHM49210	########	6,535.71 PELLINGS LLP 677.91 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT			<i>mmmmmm</i>		

COUNCE Council Counc											I
COUNCE DISPUTE SEPTIME A PROPRIES A STREET OF THE PROPRIES AND STREET					Revenue						SP0001050
COUNCY C					Revenue						SP0000162
COUNCY, 67 COU	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS				795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
COUNCY Vol P. COUNCY CAPACE A PARTON IN TATE Councy CAPACE A PARTON IN THE COUNC	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	538817	4VKM49910	########	1,348.06 F G KEEN LTD	SP0001059
COUNCE, NOT 10 COUNCES	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	530938	4VKY49130	########	319.10 J CARROLL & SONS	SP0001648
COUNCE, Ref 10, OCASION	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	522160	4VL149920	########		SP0001059
COUNCE, NOT IN COUN									*******		SP0001050
COUNCY Vol 19											SP0000277
COUNCE VP R. COUNCE PROPER PROPERTY ALL LITTER Towards Property All LITTER Pro											SP0001059
COLORGO Color Co											
COLONION SPEE COURSES SPANS ALTERATOR'S LATES Security											SP0000773
COUNCE_ OF 15											SP0008424
COUNCIL Sept Sept COUNCIL Sept Sept COUNCIL Sept	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	535616	4VN549270	########	466.47 DRAIN SURGEON SERVICES LTD	SP0000281
COUNCIL 1091 COUNCIL	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	534980	4VP449210	########	1,247.00 F G KEEN LTD	SP0001059
COUNCIL 1091 COUNCIL	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523518	4VP449920	########	1,141.62 F G KEEN LTD	SP0001059
COUNCE_OF_ST_CALLSON_OF_STATES_ATTENDED_NET_COUNCE_OF_STATES_ATTENDED_NET_CALLSON_OF_STATES		NGF HS		REPAIRS, ALTERATIONS & MTCE			523528		#######		SP0001059
COUNCE, NOT 16 COUNCE, PURPLE, ALL INSTITUTES ALL INC. Sevente Inc. Counce, Inc. Cou											SP0001059
COUNCIL COF 185 COUNCIL COF 185 COUNCIL COF 185 COUNCIL COUN					_						SP0001355
COUNCIL GP 10 COUNTS					_						
COUNCIL NOT-10 FOUSING REPAIRS, ATTENDED & MOTOR Section											
COUNCIL 165 185 NOUSSEG REPAIRS, ALTER/TIONS AUTCH Reverue DECEMBER MERCHAN PERSON REPAIRS 20250 APP-62010 Seessee 2,91 of M M PROPERTIES SERVICES SPOTE											SP0001355
											SP0001059
COLANGL NOF PS					Revenue						SP0001355
COLUNCIA, INCP PS MOUSING REPAIRS, ALTERATIONS A MITCE Revenue CREEKE, MITTERNAL REPAIRS STOSI AVISSAGE REPAIRS REPA		NGF HS	HOUSING		Revenue	GENERAL INTERNAL REPAIRS					SP0001059
COLUNCIA, INCP PS MOUSING REPAIRS, ALTERATIONS A MITCE Revenue CREEKE, MITTERNAL REPAIRS STOSI AVISSAGE REPAIRS REPA	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523536	4VPT49210	########	494.00 M N M PROPERTIES SERVICES	SP0001355
FOLDRIGH MOURNING REPARKS ALTERATIONS A WICE Revenue ROWNING REVENUE R			HOUSING		Revenue	GENERAL INTERNAL REPAIRS	537601		#######		SP0001059
FOLDRICE NO FIS FOLDRING REPARRS ALTERATIONS AUTCE Regence Rege					_						SP0001059
COLONCIL NO. F18 COLONGIA C									mmmmmm		SP0001039 SP0000281
## COUNCIL NO. PH IS FOURS ## COUNCIL NO. PH IS											
COLUNCIL NOF HS HOUSING REPARRS, ATERATIONS & MTCE Revenue GENTERA, REPS BLOCK SC (AREAS) 509089 AVPRISONO RESERVENCE AVPRISONO REPARRS ATTERATIONS & MTCE Revenue GENTERA, REPS BLOCK SC (AREAS) C00089 AVPRISONO RESERVENCE COLUNCIA COLUMN									mmmmmm		
HOUNCIL, NOF HS 16 REPAIRS, AT TERATIONS & MTCE Revenue GENERAL REPS BLOCK SC, IAREAS 2,00999 APPRAIGN REPAIRS AT TERATIONS & MTCE Revenue GENERAL REPS BLOCK SC, IAREAS 2,00999 APPRAIGN REPAIRS, AT TERATIONS & MTCE Revenue GENERAL REPS ATEX SVC CHARGABILE 2,22995 APPRAIGN APPRAIGN APPRAIGN ATEXATIONS & MTCE Revenue GENERAL REPAIRS SVC CHARGABILE 2,22995 APPRAIGN ATEXATIONS & MTCE Revenue GENERAL REPAIRS SVC CHARGABILE 2,22995 APPRAIGN ATEXATIONS & MTCE Revenue GENERAL REPAIRS SVC CHARGABILE 2,22995 APPRAIGN ATEXATIONS & MTCE Revenue GENERAL REPAIRS SVC CHARGABILE 2,22995 APPRAIGN ATEXATIONS & MTCE Revenue ATEXATIONS & MTCE ATEXATIONS & MTCE Revenue ATEXATIONS & MTCE ATEXATIONS & MTCE Revenue ATEXATIONS & MTCE ATEXATION					_						SP0001059
FOUNDAIL NOF 195 T. A REPARRS, ALTERATIONS & MTCE Revenue GEN REPS - ESTATE SVC CHARGABLE 222999 AVPENDIG 10 measurement 2,610.89 EARLING STRUCTURAL REPARRS LTD SPO00 FOUNDAIL NO											SP0001059
HOUNGING NGF HS T & REPARRS ALTERATIONS & MTCE Revenue GEN REPS - ESTATE SYC CHARGABLE 32296 NYEP49910 measurement 0,203.48]EARNING STRUCTURAL REPARRS TTD SPROOF NYEP49910 measurement 0,203.48]EARNING STRUCTURAL REPARRS TTD NYEP49910 measurement 0,203.48]EARNING STRUCTURAL REPARRS TTD NYEP49910 measurement 0,203.	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	526989	4VRN49920	########	2,645.56 F G KEEN LTD	SP0001059
HOUNGIL NGF HS HOUSING REPARS, ALTERATIONS A MICE Revenue GEN REPS - ESTATE BY C CHARGABLE 22726 479F49010 ##################################	H COUNCIL	NGF HS	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	522593	4VRP49910	########	3,610.88 BEARING STRUCTURAL REPAIRS LTD	SP0008031
HOUNCIL NOF HS HOUSING REPARS, ALTERATIONS & MITCE Revenue GEN REPS - ESTATE BY CHARGABLE S2726 AVPRINGED SIRBERS STRUCTURAL REPARRS LTD SPOOL FOLKAL FOLK	H COUNCIL	NGF HS	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	522595	4VRP49910	#######	6.203.40 BEARING STRUCTURAL REPAIRS LTD	SP0008031
COUNCIL NG* FIS NOUSHIG REPARES, ATTERATIONS & MITCE Revenue VACAM* FIPO* CREATE SVC CHARGABLE S2126 SVF FIRST			HOUSING		_				**********		SP0008031
H.COUNCIL NGF HS HOUSING REPARRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPARRS \$39771 AVYT40900 management 5,93,87 M n. N. PROPERTIES SERVICES \$97000 H.COUNCIL NGF HS HOUSING REPARRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPARRS \$39200 AVYTV40210 management 1,778,88 F					_		_				SP0008031
H.COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue GENERAL INTERNAL REPAIRS 519262 AVRYAQ210 ###################################											SP0001355
HOUNGIL NOF HS HOUSING REPARE, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPARES 519928 4VRV49210 1000 1											
HOUNGIL NGF HS HOUSING REPAIRS, ALTERATIONS & NTCE Revenue GENERAL REPAIRS 519735 AVY149210 ***********************************									mmmmmm		
HOUNGIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS TO BLOCK (AREAS) 519925 VIVY497570 ########## HOUSING NG HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 522925 VIVY49270 ########### 400.00 M N M PROPERTIES SERVICES SP000 M N N N PROPERTIES SERVICES SP000 M N N N PROPERTIES SERVICES SP000 M N N N PROPERTIES SERVICES SP000 M N N N N N N N N N N N N N N N N N N					_						SP0001355
HOUNDIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL NITERIAL REPAIRS S26973 W7149210 ###################################											SP0001059
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$32228 4VVX49210 ######## # 430.00 M. N. M. PROPERTIES SERVICES \$9500 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VICAUT WINDOWS \$22167 4VVX49030 ######## # 42.03 FG (REPAIRS, ALTERATIONS & MTCE Revenue VICAUT WINDOWS \$22167 4VVX49030 ######## # 42.03 FG (REPAIRS, ALTERATIONS & MTCE Revenue VICAUT WINDOWS \$22167 4VVX49030 ######## # 42.03 FG (REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$22167 4VVX49030 ####### # 42.03 FG (REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$22167 4VVX49021 ######## # 42.03 FG (REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$221603 4VVXV494021 ######## # 42.03 FG (REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$221603 4VVX494021 #######	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	519925	4VRY49750	########	613.00 F G KEEN LTD	SP0001059
HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS \$32542 \$47/R49690 ######## \$4.92.33 M N PROPERTIES SERVICES \$P000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$32503 \$47/T9210 ######## \$4.92.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$32630 \$47/T9210 ######## \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$2163 \$47/Y49210 ######## \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$23552 \$47/Y49210 ######## \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$22158 \$47/Y49210 ######## \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$22158 \$47/Y49210 ######## \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$23552 \$47/Y49210 ####### \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$23552 \$47/Y49210 ####### \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$23552 \$47/Y49210 ####### \$492.11 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$32260 \$47/Y49210 ###### \$492.41 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$32520 \$47/Y49210 ###### \$384.27 G KEEN LTD \$9000 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$32520 \$47/Y49210 #####	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	526973	4VT149210	########	1,266.66 F G KEEN LTD	SP0001059
HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANTROPO. SERVED S22167 VVVR49060 ######## 4.402.33 Mm N PROPERTIES SERVICES SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL EPEAIRS S22830 VVVT79210 ######## 4.402.33 Mm N PROPERTIES SERVICES SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL EPEAIRS S22830 VVVT79210 ######## 4.402.33 Mm N PROPERTIES SERVICES SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL REPAIRS S22832 VVVT49210 ######## 492.11 FG KEEN LTD SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL REPAIRS S23532 VVVT49210 ######## 492.11 FG KEEN LTD SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL REPAIRS S23532 VVVT49210 ####### 492.11 FG KEEN LTD SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL, REPAIRS S23532 VVVT49210 ######## 492.11 FG KEEN LTD SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL, REPAIRS S23532 VVVT49210 ###### 492.11 FG KEEN LTD SP000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL, REPAIRS S23532 VVVT49210 ###### 492.11 FG KEEN LTD S9000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL, REPAIRS S23532 VVVT49210 ##### 492.11 FG KEEN LTD S9000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL, REPAIRS S22532 VVVT49210 #### 492.11 FG KEEN LTD S9000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL, REPAIRS S22532 VVVT49210 #### 492.11 FG KEEN LTD S9000 FOLIOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL, INTERNAL, REPAIRS S29520 VVVT49920 #### 492.11 FG KEEN LTD S9000 FOLIOUNCIL	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	532228	4VV349210	#######	430.00 M N M PROPERTIES SERVICES	SP0001355
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue PCU WINDOWS S22167 AV/R49330 seminente 428.39 FG REEN.TD SP000 PCU WINDOWS REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS S32630 AV/Y79210 minimente 428.39 FG REEN.TD SP000 PCU WINDOWS REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS S32630 AV/Y49210 minimente 428.39 FG REEN.TD PCU WINDOWS REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS S32532 AV/Y49210 minimente AV/Y49210									########		SP0001355
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOLLER PLACEMENTS - WEST 2:1663 4/W719210 ####################################											SP0001059
HOLUNCIL NGF HS											SP0001059
HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$23532 4WV749210 ########## 795.00 RRISPAR REPAIRS ANTEC REVENUE FERRIS \$200000000000000000000000000000000000							_				
HOUNCIL NGF HS											SP0001050
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$22158 4VVV49210 ######## 2,675.00 F G KEIN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$23502 4VVV49210 ######## 658.36 F G KEIN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS \$37590 4VVV49920 ######## 568.36 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS \$19600 4VVV49920 ######## 508.36 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS \$19600 4VVV49920 ####### 508.40 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$19600 4VVP49210 ####### 538.42 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$19600 4VVP49210 ######## 495.44 M N M PROPERTIES SERVICES SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$19913 4VVP49210 ######### 495.44 M N M PROPERTIES SERVICES SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$19913 4VVP49210 ############ 1,891.29 OPENVEWS ECURITY SYSTEMS LIMITED SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$19913 4VVP49210 ####################################											SP0008098
HOUNCIL NGF HS					Revenue						SP0000513
H COUNCIL NOF HS	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	522158	4VWT49210	########	2,675.00 F G KEEN LTD	SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 537500 4VWV49920 ######### 665.35 F G KEEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519660 4VXP49210 ######## 700.59 F OVUD INDUSTRIAL LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519660 4VXP49210 ######## 598.42 F OK EVEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52226 4VXP49210 ######## 495.44 M N PROPERTIES SERVICES SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52226 4VXP49210 ######## 495.44 M N PROPERTIES SERVICES SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52226 4VXP49210 ######## 638.09 F G KEEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52352 4VXP49210 ######## 638.09 F G KEEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52352 4VXP49210 ######## 638.09 F G KEEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue PVCU WINDOWS 519638 4VXP49310 ######### 1,143.09 F G KEEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL REPAIRS 52352 4VXP49210 ######### 1,143.09 F G KEEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXT49240 ######### 1,143.09 F G KEEN LTD SP000 F COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL REPAIRS 53252 AVXP49210 ########## 1,065.6545 MYXP49210 ####################################	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523502	4VWV49210	########	458.84 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 530957 4VXN49170 ######## 700.59 PROUD INDUSTRIAL LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535226 4VXP49210 ######## 495.44 M N M PROPERTIES SERVICES SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 528819 4VXP49210 ######## 495.44 M N M PROPERTIES SERVICES SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 528819 4VXP49210 ######### 1,891.29 OPEN/JEW SECURITY SYSTEMS LIMITED SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 533522 4VXR49210 ######### 1,143.38 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 533522 4VXR49210 ######### 1,143.38 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue PVCU WINDOWS 519638 4VXR49210 ######### 4610.00 B & B WINDOWS & METALWORK LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXR49240 ######### 4610.00 B & B WINDOWS & METALWORK LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXR49240 ######### 449.00 B & B WINDOWS & METALWORK LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXR49240 ########## 450.00 B & B WINDOWS & METALWORK LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXR49240 ####################################	H COUNCIL	NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue		537590	4VWV49920	#######		SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519660 4VXP49210 ######## 538.42 FG KEEN LTD SP000 HCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 52226 4VXP49210 ######## 495.44 M N M PROPERTIES SERVICES SP000 HCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519913 4VXP49210 ######## 1891.29 OPENVIEW SECURITY SYSTEMS LIMITED SP000 HCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519913 4VXP49210 ######### 1891.29 OPENVIEW SECURITY SYSTEMS LIMITED SP000 HCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519913 4VXP49210 ####################################											SP0000146
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52226 4VXP49210 ####### 495.44 M N M PROPERTIES SERVICES SPI000 HCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 528819 4VXP49680 ######## 1,891.29 OPENVINEW SECURITY SYSTEMS LIMITED SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519913 4VXP49680 ######## 638.09 F G KEEN LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519913 4VXP49210 ######## 1,143.38 F G KEEN LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue PVCU WINDOWS 519638 4VXP49210 ######## 1,143.38 F G KEEN LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 52106 4VXP49240 ######## 638.00 SVI LIGHTUNG LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 52106 4VXT49240 ######## 1,056.54 SMITH & BYFORD LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53265 4VXV49210 ######## 572.37 DRAIN SURGEON SERVICES LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53265 4VXV49210 ######## 572.37 DRAIN SURGEON SERVICES LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53265 4VXV49210 ######## 572.37 DRAIN SURGEON SERVICES LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527079 4VXV49200 ######## 757.07 PRECISION LIFTS SERVICES LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 486.64 PRECISION LIFTS SERVICES LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 486.64 PRECISION LIFTS SERVICES LTD SPI000 PCOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532004 4VXV49600 ###################################											SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 526819 4VXP49680 ######## 1,891.29 OPENVIEW SECURITY SYSTEMS LIMITED \$P000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519913 4VXR49210 ######## 638.09 F G KEEN LTD \$P000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue PVCU WINDOWS 519638 4VXR49210 ######## 1,143.38 F G KEEN LTD \$P000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 52106 4VXT49240 ######## 463.00 SW1 LIGHTING LTD \$P000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXT49240 ######## 1,056.54 WINDOWS METALWORK LTD \$P000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXT49240 ######## 1,056.54 WINDOWS METALWORK LTD \$P000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535265 4VXT49240 ######### 1,056.54 WINDOWS METALWORK LTD \$P000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535265 4VXT49240 ####################################									mmmmmm		SP0001039 SP0001355
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 519913 4VXR49210 ####### 638.09 F G KEEN LTD \$9000											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 523522 4VXR49210 ######## 1,143.38 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue PVCU WINDOWS 519638 4VXR49330 ######## 610.00 B & B WINDOWS & METALWORK LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXT49240 ######## 463.00 SW1 LIGHTING LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532905 4VXT49640 ######## 1,163.65.45WITH & BYFORD LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53265 4VXV49210 ####### 572.37 DRAIN SURGEON SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 532631 4VXV49210 ####### 429.74 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 532631 4VXV49210 ####### 429.74 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527079 4VXV49600 ######## 757.07 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527086 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 509.69 SMITH & SP000 SMITH & SP0											SP0000634
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 52106 4VXT49240 ######## 610.00 B & B WINDOWS & METALWORK LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXT49240 ######## 463.01 SW1 LIGHTING LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532905 4VXT49840 ######## 1,056.54 SWITH & BYPORD LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53265 4VXV49210 ######## 572.37 DRAIN SURGEON SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 532631 4VXV49210 ######## 429.74 F G KEEN LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527079 4VXV49600 ######## 757.07 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527086 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING S2904 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD S9000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING S2904 4VXV49600 ######## 509.69 SMITH & BYPORD LTD S9000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING S32904 4VXV49600 ######## 509.69 SMITH & BYPORD LTD S9000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING S32904 4VXV49600 ###################################					_						SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522106 4VXT49240 ####### 463.00 \$W1 LIGHTING LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532905 4VXT49640 ######## 1,056.54 \$MITH & BYFORD LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535265 4VXV499210 ######## 572.37 \$MITH & BYFORD LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535265 4VXV49210 ####### 429.74 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527079 4VXV49600 ######## 757.07 PRECISION LIFTS SERVICES LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527086 4VXV49600 ######## 450.64 PRECISION LIFTS SERVICES LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 450.64 PRECISION LIFTS SERVICES LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49600 ######## 509.69 \$MITH & BYFORD LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49640 ######## 509.69 \$MITH & BYFORD LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49640 ######## 509.69 \$MITH & BYFORD LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49640 ######## 512.86 DRAIN SURGEON SERVICES LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXV49920 ######## 512.86 DRAIN SURGEON SERVICES LTD SPOOD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXV49920 ######## 512.86 DRAIN SURGEON SERVICES LTD SPOOD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXV49920 ###################################											SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 532905 4VXT49640 ####### 1,056.54 SMITH & BYFORD LTD SP000 FOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53265 4VXV49210 ####### 572.37 DRAIN SURGEON SERVICES LTD SP000 FOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 532631 4VXV49210 ####### 429.74 F KEEN LTD SP000 F KOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 52709 4VXV49600 ####### 457.70 F PRECISION LIFTS SERVICES LTD SP000 F KOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ####### 450.76 PRECISION LIFTS SERVICES LTD SP000 F KOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ####### 436.64 PRECISION LIFTS SERVICES LTD SP000 F KOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ####### 509.69 SMITH & SP000 SMITH & SP000 F KOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING S2004 4VXV49600 ####### 509.69 SMITH & SP000 SMI	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	519638	4VXR49330	########	610.00 B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535265 4VXV49210 ####### 572.37 DRAIN SURGEON SERVICES LTD SP000 SERVICES LTD S	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	522106	4VXT49240	########	463.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535265 4VXV49210 ####### 572.37 DRAIN SURGEON SERVICES LTD SP000 SERVICES LTD S	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	532905	4VXT49640	#######	1,056.54 SMITH & BYFORD LTD	SP0001119
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$32631 4VXV49210 ######## 429.74 F G KEEN LTD					_				#######		SP0000281
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527079 4VXV49600 ######## 757.07 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527086 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 436.64 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49600 ######## 509.69 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 530880 4VXW49680 ######## 487.80 OMFNI'R SECURITY SYSTEMS LIMITED SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXW49920 ###################################									#######		SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527086 4VXV49600 ######## 450.76 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 436.64 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49640 ######## 509.69 SMITH & BYFORD LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 530880 4VXV49680 ######## 487.80 OPENVIEW SECURITY SYSTEMS LIMITED SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXV49920 ######## 512.86 DRAIN SURGEON SERVICES LTD SP000											SP0001039 SP0000513
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 527094 4VXV49600 ######## 436.64 PRECISION LIFTS SERVICES LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49640 ######## 509.69 SMITH & BYPORD LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCAL RESP BREAKDOWN REPS 530880 4VXW49680 ######## 487.80 OPENVIEW SECURITY SYSTEMS LIMITED SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXW49920 ######### 512.86 DRAIN SURGEOUS SERVICES LTD SP000											SP0000513 SP0000513
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EMERGENCY LIGHTING 532904 4VXV49640 ######## 509.69 SMITH & BYFORD LTD SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 530880 4VXW49680 ######## 487.80 OPENVIEW SECURITY SYSTEMS LIMITED SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXW49920 ######## 512.86 DRAIN SURGEON SERVICES LTD SP000					_						
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREAKDOWN REPS 530880 4VXW49680 ######## 487.80 OPENVIEW SECURITY SYSTEMS LIMITED SP000 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXW49920 ######### 512.86 DRAIN SURGEON SERVICES LTD SP000											SP0000513
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519639 4VXW49920 ######## 512.86 DRAIN SURGEON SERVICES LTD SP000											SP0001119
					Revenue						SP0000634
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519639	4VXW49920	########	512.86 DRAIN SURGEON SERVICES LTD	SP0000281
INDUSTRIES INDUSTRIES INDUSTRIES INDUSTRIES INTERPRETATIONS AND INTERPRETATION AND INTERP	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523503	4VXW49920	#######	1,130.22 DRAIN SURGEON SERVICES LTD	SP0000281

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	522176	4VXX49210	########	1,341.91 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	537592	4VXX49210	########	492.11 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	20295590	4VXY10700	########	629.83 EDF ENERGY	2015307
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	523521	4VXY49420	########	456.91 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	519669	4VXY49420	########	2,773.50 LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535763	4VY649210	########	975.37 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535765	4VYB49210	########	11,395.09 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	532632	4VYB49920	########	886.74 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	537593	4VYC49210	########	426.84 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	537586	4VYC79920	########	1,779.99 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	526695	4VYT49210	########	495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PLAYGROUNDS	526921	4WAH49340	########	732.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535496	4WAJ49210	########	2,345.54 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535493	4WAK49210	########	661.16 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532843	4WAT49200	########	603.65 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	535916	4WAV49250	########	2,460.89 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	530798	4WBR49920	########	1,925.46 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	537729	4WCX49410	########	3,242.75 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	521742	4WD249410	########	2,313.99 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	530808	4WDR49170	########	163.80 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	527041	4WDT49920	########	501.60 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	535430	4WDV49490	########	52.85 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531013	4WE449920	########	1,322.57T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	521769	4WE749630	########	479.04 CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519700	4WE849060	########	4,776.42 GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	527030	4WE849060	########	2,436.92 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	527031	4WE849060	########	2,791.91 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	535574	4WE949230	########	609.22 SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	NGF HS	T &	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295792	4WEF12190	########	700.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	526923	4WEF49240	########	528.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	531005	4WEF49910	########	1,418.00 GEN-VENT (METAL WORKERS) LTD	SP0001054
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	527036	4WEF49910	########	717.97T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	527036	4WEG49210	########	600.00F G KEEN LTD	SP0001050
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE			530968	4WEH49250	########		SP0001039 SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	COMMUNAL DRAINAGE - GEN MAINT		4WEK49060	########	504.72 DRAIN SURGEON SERVICES LTD	SP0000261 SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	527028 526693	4WEK49210	########	2,125.85 M N M PROPERTIES SERVICES 540.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0001355 SP0000578
		HOUSING		Revenue				########		SP0000578 SP0000773
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	522221	4WEK49630	########	846.58 CBS MAINTENANCE SERVICES LTD	
H COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537657	4WEP49060		2,018.27 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	526676	4WEV49210	########	446.45 GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531007	4WF049920		715.71 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535344	4WF349920	########	795.15 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	521656	4WFC49360	########	667.20 J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	519772	4WFJ49410	########	2,567.08 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	532908	4WFJ49410	########	2,690.69 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	527078	4WFJ49600	########	600.37 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	538865	4WFJ49600	########	834.15 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	527040	4WFK49920	########	801.30 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	535345	4WFT49420	########	659.18 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	534673	4WFW49770	########	150,382.67 DIAMOND BUILD PLC	SP0000138
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	532527	4WG449650	########	1,352.80 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	532531	4WG449650	########	1,477.82 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	527114	4WG649650	########	467.01 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	532493	4WGK49620	########	488.90 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	532494	4WGK49620	########	488.90 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	538856	4WGM49600	########	480.99 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	522262	4WHP49410	########	2,233.05 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	531261	4WHT49270	########	727.78 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535341	4WJ849920	########	808.07 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	522256	4WJC49620	########	797.40 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535342	4WJE49920	########	432.25 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535338	4WJL49060	########	801.12 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	526788	4WJL49060	########	705.16 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	538833	4WJL49210	########	511.70 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	527027	4WK649060	########	1,766.50 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	527048	4WKH49060	########	2.361.41T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	532297	4WKK49680	########	822.80 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	537655	4WLD49920	########	1,962.09 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	535334	4WLL49250	########	507.01 DRAIN SURGEON SERVICES LTD	SP0001039 SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	538771	4WLY49810	########	717.59 TBS ADAPTATIONS LTD	SP0000622
11 COUNCIL	1101 110	DINOGOLIA	INC. AINO, ALTENATIONS & WITCE	revenue	ווייויסוסאו ו בט אוטט	000111	7VVL 1 730 10	######################################	THE SETTION AND LITTING ETD	3F000022

Product											
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	526924	4WME49240	########	420.00 SW1 LIGHTING LTD	SP0000162
COUNTY C	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	522265	4WMM49410	########	2,521.57 SMITH & BYFORD LTD	SP0001119
COUNTY C	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	538834	4WWJ49210	########	980.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
									########		
FOOD 100											
PROPERTY COLUMN REPORT A, PETAL AND ACCESS COLUMN										7	
Property										*,*******	
Product Prod					_						
					Revenue					7.1	
MICHAEL MICH	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	530838	4WYH49630			SP0000773
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519858	4XAJ49210	########	1,680.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535514	4XB049210	########	780.00 W C EVANS & SONS LTD	SP0001471
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523677	4XB049920	#######	708.49 W C EVANS & SONS LTD	SP0001471
FOUNDAY SPECIAL STATES FOUNDAY SPECIAL STATES S					_				**********		
FOOD-ADD. SPEES VALUE TAX SPEEDINGS AND PROPERTY OF STREET SPEEDINGS SPEEDIN										7	
COUNCY, NO. 16 18 18 COUNCY, NO. 16 COUNCY, NO.											
COUNCIL NOP 18											
FOOD ACT SPECIAL PROPERTY FOOD SECURE A L'ERATIONS A SITTÉ FORMATION FOOD SECURE A L'ERATIONS A SITTÉ FOOD SE											
POOLING NOF 185 POOLING PEPARS, ATERATIONS SITTE Several POOLING					_						
FOODWILL 1967 195 FOOSWISE SEPARES ATTERATIONS ARTICLE Revenue SENERAL REPARES 1960 100											
FOOD NO. ROPE FOOD STATE					Revenue					,	
COUNCIL NOF-195 POUSSING	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519840	4XDP49210	########	626.62 M N M PROPERTIES SERVICES	SP0001355
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	532572	4XDP49920	########	425.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCF	Revenue	ESCAPE OF WATER	519831	4XDR49490	########		SP0001355
FOOD-ACID. RGF HS		_					_				
FOUNDER FOUNDE FOUNDER FOUND											
FOUNDAL NOF HIS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACAMT PROP CENT PRES COCCUP RETS S12810 VACAMT PROP CENT PRES COCCUP RETS S20001355 VACAMT PROP CENT PRES COCCUP RETS VACAMT PROP CENT PROP CENT PRES COCCUP RETS VACAMT PROP CENT					_						
FOUNDLIL NOT HIS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue VACABAT PROF-CEN PRES COCCUP REPS \$1286 OLIVERY \$100 STORY \$100 STORY											
FOUNDLIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue CASEMEAL INTERNAL REPAIRS \$2166 ML.1540(9) measurance 2,746 Self G. KERN LTD SP0001059											
COLUNCIL NOF HS HOUSING REPARES, ALTERATIONS & MICE Revenue CAS BOILER REPLACEMENTS - WEST \$31087 ALTERATOR & SUPERIOR REPORT REPLACEMENTS - WEST \$30000 ALTERATOR & SUPERIOR REPARES REPLACEMENTS - WEST REPLACEMENTS -					Revenue						
FOUNDIL NGF HS HOUSING REPAIRS, ALTERATIONS ANTCE Revenue FLANGROUNDS \$50000379 \$400000000000000000000000000000000000	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	521846	4XLE49210	#######	2,740.56 F G KEEN LTD	SP0001059
FOUNDIL NGF HS HOUSING REPAIRS, ALTERATIONS ANTCE Revenue FLANGROUNDS \$50000379 \$400000000000000000000000000000000000	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	531087	4XLE49400	########	2,599.21 T BROWN GROUP LTD	SP0001050
FOUNCIL NGF HS HOUSING REPARES ALTERATIONS & MITCE Revenue EXDECS (FIGTHS) \$38949 \$XXIA09210 \$xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							530940	4XLJ79340	########		SP0003679
HOUNCIL NGF HS HOUSING REPARES, ALTERATIONS & MITCE Revenue WATER BOOSTERS \$1000 \$400000000000000000000000000000000											
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS A MITCE Revenue X PERCENTERS S31088 AVAIL.46930 ###################################					_						
FOUNCIL NG* HS HOUSING REPARS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) S44675 AXXM49770 **********************************											
HOUNCIL NGF HS T.8					_						
HOUNDIG NGF HS HOUSING REPAIRS, ALTERATIONS & MTGC Revenue GENERAL REPS BLOCK SC (AREAS) \$32570 \$4NN-499920 \$49000000000000000000000000000000000000											
HOUNIC NOF HS											
HOUNIGIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538908 4XPH49920 ########## 1,105 (M KEP NOF PEPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS TO BLOCK SC (AREAS) 20269072 4XR649730 ######### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS TO BLOCK REAS 20269072 4XR649730 ######### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 20279072 4XR649730 ######### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 20279072 4XR649730 ######## 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 20279072 4XR649730 ######## 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 20279072 4XVM49600 ######### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS -CONTRACT A 532762 4XVM49600 ######### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS -CONTRACT A 532762 4XVM49600 ########### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENREAL REPAIRS -CONTRACT A 532762 4XVM49600 ############ 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535926 4XVM49600 ############# 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535917 4XVM49200 ########### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535926 4XVM49200 ######### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 535917 4XVM49210 ######## 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 535917 4XVM49210 ####### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 535917 4XVM49210 ###### 1,105 (M NCF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535947 4X					Revenue						
HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue GENERAL INTERNAL REPAIRS 355887 4XPX49210 ######## 1,108,05 M N PROPERTIES SERVICES 90901355 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue EXTRACTOR FANS 21771 4XT349620 ######## 783,10 (GEM ENVIRONMENTAL BUILDING SERVICES LTD 9P001493 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue EXTRACTOR FANS 21771 4XT349620 ######## 783,10 (GEM ENVIRONMENTAL BUILDING SERVICES LTD 9P001493 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue EXTRACTOR FANS 22768 4XXM49600 ######## 586,33 PRECISION LIFTS SERVICES LTD 9P0001545 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 532758 4XXM49600 ######### 586,33 PRECISION LIFTS SERVICES LTD 9P0001543 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 532758 4XXM49600 ########### 586,33 PRECISION LIFTS SERVICES LTD 9P0001543 HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue GENERAL REPAIRS TO BLOCKS 535495 4XXV49200 ##################################	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535113	4XNE49920	########	870.90 F G KEEN LTD	SP0001059
HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXPREZE REPS TO BLOCK (AREAS) 20266072 4X7649750 ######### 1,275.00 (MATSON WOODS PARTINERSHIP) 2019073 1,00 (MATSON WOODS PARTINERSHIP) 2019073	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	538908	4XPH49920	########	497.11 F G KEEN LTD	SP0001059
HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXPREZE REPS TO BLOCK (AREAS) 20266072 4X7649750 ######### 1,275.00 (MATSON WOODS PARTINERSHIP) 2019073 1,00 (MATSON WOODS PARTINERSHIP) 2019073	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535687	4XPX49210	#######	1.106.05 M N M PROPERTIES SERVICES	SP0001355
HOUNCIL NGF HS HOUSING REPAIRS ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 232686 4XVH49690 44444444 783.10 GEM ENVIRONMENTAL BUILDING SERVICES LTD SP0001435 140							20296072		########		2019073
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS CONTRACT A \$2750 MAYMAGGO ######## \$68.37 PROPERTIES SERVICES \$P000353 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS CONTRACT A \$22752 MAYMAGGO ######## \$68.37 PRECISION LIFTS SERVICES ITD \$P0000513 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS CONTRACT A \$22752 MAYMAGGO ####### \$68.37 PRECISION LIFTS SERVICES ITD \$P0000513 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS TO BLOCKS \$35495 MAYMAGGO ####### \$68.37 PRECISION LIFTS SERVICES ITD \$P00005135 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$35517 MAYMAGGO ####### \$68.37 PRECISION LIFTS SERVICES \$P001356 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$35517 MAYMAGGO ######## \$68.37 PRECISION LIFTS SERVICES \$P001356 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$35529 MAYWAGGO ########## \$69.37 PRECISION LIFTS SERVICES \$P001356 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue CENERAL INTERNAL REPAIRS \$35529 MAYWAGGO ######## \$69.37 PRECISION LIFTS SERVICES \$P001356 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue ENTAIL REPAIRS \$35529 MAYWAGGO ####### \$69.37 PRECISION LIFTS SERVICES \$9001493 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$35497 MAYMAGGO ###### \$75.21 MIN M PROPERTIES SERVICES \$9001493 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS \$35497 MAYMAGGO ###### \$75.31 MAYMAGGO ##### \$75.31 MAYMAGGO ##### \$75.31 MAYMAGGO ##### \$75.31 MAYMAGGO ##### \$75.31 MAYMAGGO ####											
HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 532758 4XVM49600 ######### 566.33 PRECISION LIFTS SERVICES LTD SP000513 HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS - CONTRACT A 532752 4XVM49600 ######## 525.35 PRECISION LIFTS SERVICES LTD SP000158 HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS TO BLOCKS 355485 4XVT49200 ######## 566.35 PRECISION LIFTS SERVICES LTD SP000159 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535929 4XVV49210 ######## 575.21 M N M PROPERTIES SERVICES SP0001355 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS S257172 4XVV49210 ######## 575.21 M N M PROPERTIES SERVICES SP0001355 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS S27172 4XVV49210 ######## 824.95 (JEM N M PROPERTIES SERVICES S9001355 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS S27172 4XVV49200 ######## 824.95 (JEM N M PROPERTIES SERVICES S9001355 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS S27172 4XVV49200 ######## 824.95 (JEM N M PROPERTIES SERVICES S9001355 HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS S25497 4XVV49200 ##################################											
HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS TO BLOCKS 53495 47V/149200 ######## 525.35 PRECISION LIFT SERVICES LTD SP0001595 HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS 53517 47V/149210 ######## 575.31 M N M PROPERTIES SERVICES SP001355 H COUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53517 47V/149210 ######## 593.75 M N M PROPERTIES SERVICES SP001355 H COUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535177 47V/149210 ######### 593.75 M N M PROPERTIES SERVICES SP001355 M COUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535177 47V/149620 ######## 593.75 M N M PROPERTIES SERVICES SP001356 ######## 4874 M N PROPERTIES SERVICES SP001356 ######## 593.75 M N M PROPERTIES SERVICES SP001356 ######### 593.75 M N M PROPERTIES SERVICES SP001356 ######### 593.75 M N M PROPERTIES SERVICES SP001356 ######## 593.75 M N M PROPERTIES SERVICES SP001356 ######### 593.75 M N M PROPERTIES SERVICES SP001356 ######### 593.75 M N M PROPERTIES SERVICES SP001356 ########## 593.75 M N M PROPERTIES SERVICES SP001356 ############## 593.75 M N M PROPERTIES SERVICES SP001356 ###################################					_						
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS TO BLOCKS 535495 (AXVT49200 ######### 596.39]F G KEEN LTD \$P0001059											
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535117 4XVT49210 ######## 575.21 M N PROPERTIES SERVICES SP001355											
HOUNCIL NGF HS					_						
HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTRACTOR FANS 521772 4XVW49620 ######## 824.90 (EM ENVIRONMENTAL BUILDING SERVICES LTD SP0001493 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535497 4XVV44960 ####### 1,752.98 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535497 4XVV44960 ####### 1,752.98 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS 535497 4XVV44960 ####### 1,752.98 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS 535497 4XVV449920 ####### 1,752.98 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535111 4XVX549210 ####### 1,752.59 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XVV749210 ####### 525.16 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XVV749210 ####### 525.16 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XVV749210 ######## 525.16 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XVV749210 ####### 525.16 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XVV749210 ####### 525.16 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XVV49210 ####### 525.16 F G KEEN LTD SP0001559 HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 533874 4XVV49920 ######### 540.00 SURVEY ENVIRONMENTAL SERVICES SP00									nnnnnnn		
HOUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 521850 4XVX49060 ######## 3,744.80 M n M PROPERTIES SERVICES SP0001355					Revenue	GENERAL INTERNAL REPAIRS			########		
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535497 4XW049210 ####### 1,752.98 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538950 4XW149920 ####### 1,752.98 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535111 4XW549210 ####### 7,765.99 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XW749210 ######## 7,765.99 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XW749210 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 532024 4XW749210 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949210 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949210 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949060 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538914 4XW949060 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538914 4XW949060 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE REVENUE GENERAL REPS BLOCK SC (AREAS) 538683 4XWJ49920	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	521772	4XVW49620	########		SP0001493
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535497 4XW049210 ####### 1,752.98 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538950 4XW149920 ####### 1,752.98 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535111 4XW549210 ####### 725.99 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XW749210 ####### 525.16 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XW749210 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000788 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 532492 4XW749210 ######## 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000788 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949060 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000788 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949060 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535683 4XWJ49920 ####### 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535683 4XWJ49920 ######## 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535887 4XW949060 ######## 600.00 SWI LIGHTING LTD SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538887 4XW149900 ######### 500.01 SP000261 4XH49400 ############## 500.01 SP000261 500.01	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	521850	4XVX49060	########	3,744.80 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538950 4XW149920 ####### 1,531.31 W C EVANS & SONS LTD SP0001471 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535111 4XW549210 ####### 726.59 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XW749210 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XW749210 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 531297 4XW849060 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538914 4XW949210 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535683 4XWJ49920 ####### 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 53287 4XWP49060 ####### 670.39 F G KEEN LTD SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 53287 4XWP49060 ####### 670.39 F G KEEN LTD SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 53287 4XWP49060 ####### 670.39 F G KEEN LTD SP0001659 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 53295 4XX649060 ####### 670.39 F G KEEN LTD SP0001650 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538887 4XYH49900 ######## 670.39 F G KEEN LTD SP0001050 H COUNCIL NGF H	H COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCF	Revenue		535497		########	1,752.98 F G KEEN LTD	
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535111 4XW549210 ####### 726.59 F G KEEN LTD \$P0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XW749210 ####### 525.16 F G KEEN LTD \$P0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XW749210 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT \$P0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52024 4XW849210 ####### 3,465.24 M N M PROPERTIES SERVICES \$P0001355 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949210 ####### 849.01 F G KEEN LTD \$P0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (RAEAS) 535683 4XW,449920 ####### 849.01 F G KEEN LTD \$P0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (RAEAS) 535683 4XW,449920 ####### 670.39 F G KEEN LTD \$P0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522084 4XW949240 ######## 1,050.00 W C EVANS & SONS LTD \$P0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522084 4XY949240 ######## 1,050.00 W C EVANS & SONS LTD \$P0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPOCCUP REPS 531295 4XXG49060 ######## 5,031.69 M N M PROPERTIES SERVICES \$P0001355 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 537701 4XXH49400 ######## 521.43 DRAIN SURGEON SERVICES LTD \$P0000261 ######## 521.43 DRAIN SURGEON SERVICES LTD \$P0000261 ####################################									#######		
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535492 4XW749210 ####### 525.16 F G KEEN LTD \$P0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XW749210 ####### 495.00 \$URREY ENVIRONMENTAL SERVICES (PEST CONT SP0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949210 ####### 349.01 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949210 ####### 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535683 4XW, 49920 ####### 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535683 4XW, 49920 ####### 1,050.00 W C EVANS & SONS LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522084 4XX949240 ######## 1,050.00 W C EVANS & SONS LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REP-COCCUP REPS 531295 4XXG49060 ######## 5,031.69 M N M PROPERTIES SERVICES SP0001355 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 537701 4XXH49400 ######## 1,974.24 T BROWN GROUP LTD SP0001050 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538887 4XYH49902 ####### 1,974.24 T BROWN GROUP LTD SP0001050 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538887 4XYH49902 ######## 1,974.24 T BROWN GROUP LTD SP0001050 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538887 4XYH49902 ######## 1,974.24 T BROWN GROUP LTD SP0001050 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue									########		
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 520024 4XW749210 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0000578 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 531297 4XW849060 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW849060 ####### 495.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW849060 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW849060 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW849060 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW849010 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW849010 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW94910 ###### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP00010559 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 4XW94910 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001659 4XW94920 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001650 4XW94920 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001650 4XW94920 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001650 4XW94920 ####### 345.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT SP0001650											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 531297 4XW849060 ####### 3,465.24 M N M PROPERTIES SERVICES SP0001355 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949210 ####### 849.01 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53663 4XWJ49920 ######## 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 532887 4XWP49906 ######## 1,050.00 W C EVANS & SONS LTD SP0001471 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 52084 4XX949240 ######## 662.00 SW1 LIGHTING LTD SP000162 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 531295 4XXC49060 ######## 5,031.69 M N M PROPERTIES SERVICES SP0001355 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 537701 4XXH49900 ######## 1,974.43 DRAIN SURGEON SERVICES LTD SP0000261 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53887 4XYH49920 ######## 1,974.43 DRAIN SURGEON SERVICES LTD SP0000261 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53887 4XYH49920 ###################################											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 538914 4XW949210 ####### 849.01 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535683 4XWJ49920 ####### 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 532887 4XWP49060 ######## 1,050.00 W C EVANS & SONS LTD SP00010471 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522084 4XY949240 ######### 5,031.69 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 531295 4XXG49060 ######## 5,031.69 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 537701 4XXH49400 ######## 1,974.24 T BROWN GROUP LTD SP0000185 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538887 4XYH49920 ######## 521.43 DRAIN SURGEON SERVICES LTD SP0000281 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue COMMUNAL DRAINAGE - GEN MAINT 532376 4XYJ49250 ######## 561.34 DRAIN SURGEON SERVICES LTD SP0000281					_						
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535683 4XWJ49920 ####### 670.39 F G KEEN LTD SP0001059 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 52287 4XWP49060 ######## 1,050.00 WC EVANS & SONS LTD SP0001472 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522084 4XX949240 ######## 662.00 SW C EVANS & SONS LTD SP0001472 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE REVENUE VACANT PROP-GEN PRE-OCCUP REPS 531295 4XXG49060 ######## 5,031.69 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE REVENUE GAS BOILER REPLACEMENTS - WEST 537701 4XXH49400 ######## 1,974.24 T BROWN GROUP LTD SP0001505 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE REVENUE GENERAL REPS BLOCK SC (AREAS) 538887 4XYH49920 ######## 521.43 DRAIN SURGEON SERVICES LTD SP0000281 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE REVENUE COMMUNAL DRAINAGE - GEN MAINT 522376 4XY149920 ######## 968.32 DRAIN SURGEON SERVICES LTD SP0000281											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 532887 4XWP49060 ####### 1,050.00 W C EVANS & SONS LTD SP0001471 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522084 4XX949240 ####### 662.00 SW1 LIGHTING LTD SP0000162 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 531295 4XX649060 ######## 5,031.69 N M PROPERTIES SERVICES SP0001355 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 537701 4XXH49400 ######## 1,174.24 T BROWN GROUP LTD SP0000281 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53887 4XYH49920 ######## 521.43 DRAIN SURGEON SERVICES LTD SP0000281 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue COMMUNAL DRAINAGE - GEN MAINT 532376 4XYJ49250 ######## 968.32 DRAIN SURGEON SERVICES LTD SP0000281											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXTERNAL ELECTRICS 522084 4XX949240 ####### 662.00 SW1 LIGHTING LTD SP0000162 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 531295 4XXC49060 ######## 5,031.69 M N M PROPERTIES SERVICES SP0001355 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 537701 4XXH49400 ######## 1,974.45 BROWN GROUP LTD SP0000250 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53887 4XYH49920 ######### 521.43 DRAIN SURGEON SERVICES LTD SP0000281 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue COMMUNAL DRAINAGE - GEN MAINT 532376 4XYJ49250 ######## 968.32 DRAIN SURGEON SERVICES LTD SP0000281											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	532887	4XWP49060	########	1,050.00 W C EVANS & SONS LTD	
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	522084	4XX949240	########	662.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 537701 4XXH49400 ####### 1,974.24 T BROWN GROUP LTD SP0001050 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53887 4XYH49920 ######## 521.43 DRAIN SURGEON SERVICES LTD SP0000281 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue COMMUNAL DRAINAGE - GEN MAINT 532376 4XYJ49250 ######## 968.32 DRAIN SURGEON SERVICES LTD SP0000281						VACANT PROP-GEN PRE-OCCUP REPS			#######		
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 538887 4XYH49920 ####### 521.43 DRAIN SURGEON SERVICES LTD SP0000281 H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue COMMUNAL DRAINAGE - GEN MAINT 532376 4XYJ49250 ######## 968.32 DRAIN SURGEON SERVICES LTD SP0000281											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue COMMUNAL DRAINAGE - GEN MAINT 532376 4XYJ49250 ####### 968.32 DRAIN SURGEON SERVICES LTD SP0000281					_						
TO COUNCIL PIGE TO PROCESSING PRETAINS & WILL PREVENUE GENERATE SECTION CONTROLL SECTION SPECIAL SECTION SECTI											
	III COUNCIL	INGF IIO	IUOOSING	INEFAIRS, ALTERATIONS & MICE	revenue	DEN KEFS-ESTATE SVC CHARGABLE	023413	+ 1 A 1499 IU	***************************************	1,079.00 F G NEEN LTD	550001059

LL COLINION	NOTUO	LIGUIONO	DEDAIDO ALTERATIONO SANTOS	In	MAGANIT DROP OF N DRE GOOLID DEDO	TE05040	14)/4.440000		A OFF OF MAN AN ENCOPERATION OF PANOLS	000004055
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535246	4YA449060	########	3,358.35 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS. ALTERATIONS & MTCE	Revenue	TANK ROOMS EX DECS (HOTPS)	522266 536945	4YA449270 4YAR49770	########	557.27 DRAIN SURGEON SERVICES LTD 1,178.19 BRODIE PLANT & GODDARD	SP0000281 SP0000277
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LOCK FITTING - ADDED SEC ONLY	521854	4YAT49900	########	1,775.78 W C EVANS & SONS LTD	SP0000277 SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535260	4YB249060	########	2.551.11T BROWN GROUP LTD	SP0001471 SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	522198	4YB249400	########	2,426.87 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523440	4YB349210	########	491.52 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535240	4YB349210	########	599.21 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	537736	4YB349270	########	992.75 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	519762	4YB349400	########	2.530.04 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519498	4YB349920	########	420.00 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537580	4YB449060	########	4.928.70 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	523475	4YB649060	########	2,848.32 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	523479	4YB649060	########	2,247.53 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532277	4YB649200	########	12,276.50 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532279	4YB649200	########	10,232.50 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523632	4YB649270	########	572.83 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523451	4YBA49210	########	586.91 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535152	4YBA49920	########	836.85 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537576	4YBB49060	########	6,358.44 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532278	4YBB49200	########	11,991.00 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532280	4YBB49200	########	9,947.00 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	522268	4YBF49270	########	571.28 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531213	4YBJ49210	########	1,984.96 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531222	4YBM49210	########	1,036.01 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535252	4YBM49210	########	448.12 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519550	4YBN49210	########	1,684.43 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519570	4YBP49060	########	10,375.78 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519577	4YBP49060	########	1,555.60 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523383	4YBP49920	########	420.55 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531197	4YBR49210	########	1,015.92 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523634	4YC049270	########	632.16 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	521661	4YC649400	########	2,573.67 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535230	4YC749210	########	1,336.20 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519539	4YC949920	########	1,077.40 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	535617	4YCC49270	########	649.50 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	535618	4YCC49270	########	512.38 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	532815	4YCD49580	########	275.34 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	530915	4YCE49580	########	234.00 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	530839	4YCE49630	########	553.02 CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535237	4YCK49210	########	682.11 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535261	4YCW49060	########	2,818.96 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531216	4YD049210	########	1,275.65 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PEST CONTROL COMMUNAL	519625	4YD149280	########	1,040.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	522503	4YD449770	########	14,219.84 SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519538	4YD449920	########	957.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519578	4YD849060	########	2,034.95 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523438	4YDF49210	########	494.85 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531203	4YDH49210	########	2,865.29 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519571	4YDK49060	########	5,990.82 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	538837	4YDN49400	########	2,712.68 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519537	4YDR49920	########	957.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523628	4YDW49270	########	933.18 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523445	4YE049210	########	970.54 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	526855	4YE249620	########	488.90 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	535197	4YE349080	########	1,757.68 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519567	4YE449210	########	1,029.49 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535233	4YE449210	########	1,052.18 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531123	4YE449920	########	420.00 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535232	4YEB49210	########	448.49 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535236	4YED49210	########	1,419.45 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	526856	4YED49620	########	578.00 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537578	4YEE49060	########	4,536.32 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	532892	4YEF49680	########	477.25 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	521664	4YEG49400	########	2,421.66 T BROWN GROUP LTD	SP0001050
H COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531215	4YEL49210	########	515.38 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	INCI AINO, ALTENATIONS & WITCE							
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531218	4YEL49210	########	1,648.22 F G KEEN LTD	SP0001059
H COUNCIL								########		SP0001059 SP0000281

					1_	Ta	1	T.,			
Month Mont	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531167	4YEV49210	########	632.39 F G KEEN LTD	SP0001059
Product Color Co											SP0001355
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519574				SP0001355
COUNCE_NOT_ISOURSE_PRINTS_A_LYMPTONE_NT_ISNT_		NGF HS	HOUSING		Revenue	GENERAL REPS BLOCK SC (AREAS)	535238	4YEX49920	########	461.32 F G KEEN LTD	SP0001059
COUNCE_NOT_ISOURSE_PRINTS_A_LYMPTONE_NT_ISNT_	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519881	4YG149920		480.06 DRAIN SURGEON SERVICES LTD	SP0000281
FOOD COLUMN FOUR		NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519659	4YG249210	########	872.96 F G KEEN LTD	SP0001059
FOOD COLUMN FOUR		NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		GENERAL REPS BLOCK SC (AREAS)	519653	4YG349920	########		SP0001059
COUNCIL SOF COUNCIL									########		SP0001050
COUNCIL SEPT SEC											SP0001355
COUNCE, NOT BE					_						SP0001059
FOUNDAY SEPTION SEPT											SP0001059 SP0001059
COUNCIL SUP 18											
TOOLING:											SP0000776
COUNCIL SP 19											SP0001059
											SP0001493
FOODLAGE NOF-195 NOUSHO REPURES, ATERATIONS ANTER Revenue CAPITAL MONTROWNED SEE S1950 AVAILABION REPURES SERVICES TO COUNTY TO	H COUNCIL	NGF HS	HOUSING		Revenue		519667		########	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
FIGURED SPECIAL SECTION SPECIAL STATES SPECIAL ST	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519575	4YJ249060	########	3,294.67 M N M PROPERTIES SERVICES	SP0001355
TOOLNICAL NOT HIS TOOLSHIPE SERVINGE REPORTAGE ATTEMPORT NOTE Revenue CLUBBOOMS TOOLSHIPE TOOLSHIP	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519579	4YJ349060	########	3,483.74 M N M PROPERTIES SERVICES	SP0001355
TOOLNICAL NOT HIS TOOLSHIPE SERVINGE REPORTAGE ATTEMPORT NOTE Revenue CLUBBOOMS TOOLSHIPE TOOLSHIP	H COUNCIL	NGF HS	HOUSING	GROUNDS MAINTENANCE	Revenue	GARDEN MAINTENANCE S/C	519584	4YJL12020	########	2.150.00 ARUN CONSTRUCTION SERVICES LTD	SP0008604
FOODWICE 1975 197									########		SP0001032
ECOLONICAL NOT-165 HOUSING REPAIRS, ALTERATIONS & MICE Revenue VACANT PROF CERT PRE-COLOR PRES SOLICA MICE MIC											SP0001059
				-,							SP0001355
FOUNDAY NO IS NO.5960 REPAIRS ALTERATIONS A MITCE Revenue ACAM PROPOSITION FOR POSITION FOR POS											SP0001355
FOUNDAIL NOT PIS MOUSING REPARRS ALTERATIONS ANTOE Revenue MACANT PROF-CENT PRES SST755 YVM.4000 REPARRS ALTERATIONS ANTOE Revenue CEREPAL REPARRS SST750 YVM.4002 Revenue CEREPAL REPARRS TO TO TO TO TO TO TO T											
ECOLINCIA NOT IS IOLISING REPAIRS, ATTERATIONS ANTOE Revenue SEMERAL MITTERNAL REPAIRS S1709 YOUNGED											SP0008098
FOOLING FIRST FOUND FIRST FOUND FIRST FOUND FO											SP0001355
FOUNDILL NOF HS MOUSING REPAIRS ALTERATIONS & MITCE Revenue COMMANA, DRAMACE - CRY MAINT \$19495 \$49740210 \$49202222 34,877.65 \$45.000 \$40.000			_		_						SP0001059
FOUNDLIL NOF HS HOUSING REPAIRS, ALTERATIONS & UTILE Revenue Prof. UMINCOVERS S37888 MYX-M92010 ##################################											SP0001098
FOUNDLIL NOF HIS HOUSING REPAIRS, ALTERATIONS & INTEC Revenue GINERAL REPS BLOCK SC (AREAS) S17863 W1/348330 ### #	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	519495	4YKR49250	########	462.06 DRAIN SURGEON SERVICES LTD	SP0000281
FOLDIAGIC No.F HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) \$3225 471,49920 *** assessment *** 1.00	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531198	4YKW49210	########	3,145.75 F G KEEN LTD	SP0001059
FOUNDIL NGF 195 HOUSING REPAIRS, ALTERATIONS & MTCE Revenue FAMENA REPS BLOCK SC (AREAS) S35206 VIV.C49820 2018 2	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	537683	4YL349330	########	435.00 B & B WINDOWS & METALWORK LTD	SP0001649
FOUNDLIC NOF HS HOUSING REPAIRS, ALTERATIONS & NITCE Revenue CALCANT PROP CENT PRE-OCCUP REPS \$35772 AVIL.40920 membership AVIL.40	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531235	4YL749920	########	844.08 F G KEEN LTD	SP0001059
COLONCIL NOF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue CACANT PROPICED PRE-OCCUP REPS \$57772 VIV.140500 #### ###									########		SP0001059
FOUNCIL NGF HS FOUSING REPARES, ALTERATIONS & MTCE Revenue ENTRYCALL RESP BREACOOWN REPS 522220 47MA46920 200											SP0001355
HOUNCIL NG* FIS											SP0001059
HOUNCIL NG* HS											
HOUNCIL NGF HS HOUSING REPARRS, ALTERATIONS A MITCE Revenue ENTRYCALL RESP BREAKDOWN REPS 3,2698 47MT49690 mammanam 894,560 Fernicol 849,560 Fernicol 849,5											SP0000634
HOUNGIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue NACANT PROP-GEN PRES COCUP REPS 532599 AYN-H9970 ######### 12-14 00 FTHAMES ALLERATIONS & MTCE Revenue TANK ROOMS THE PROP-GEN PRES CENUES 532515 AYN-H9970 ######### 467.27 PRAINS ALLERATIONS & MTCE Revenue TANK ROOMS TANK R											SP0001471
HOUNICL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LFTS - REPAIR ORDERS TO EMIS 521825 4VN-49370 ######## 1,214.00 HAMES VALLEY CONTROLS LTD											SP0000634
HOUNGIL NOF HS HOUSING REPAIRS ALTERATIONS A MITCE Revenue ACANT PROPOSE S78714 AVINAGO270 REPAIRS ALTERATIONS A MITCE Revenue ACANT PROPOSEN PRE-OCCUP REPS S78724 AVINAGO300 REMEMBER ATTERATIONS A MITCE Revenue ACANT PROPOSEN PRE-OCCUP REPS S78724 AVINAGO300 REMEMBER ATTERATIONS A MITCE Revenue ACANT PROPOSEN PRE-OCCUP REPS S78724 AVINAGO300 REMEMBER ATTERATIONS A MITCE Revenue ACANT PROPOSEN PRE-OCCUP REPS S78724 AVINAGO300 REMEMBER ATTERATIONS A MITCE Revenue ACANT PROPOSEN PRE-OCCUP REPS S78724 AVINAGO300 REMEMBER S78725											SP0001050
HOUNIG NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP. GEN PRE-OCCUP REPS 337274 VYNM49000 ########## 1,158.53] M N M PROPERTIES SERVICES HOUNIG NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS S35218 VYNX48210 ######## 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ######### 4,974.000 ########## 4,974.000 ########## 4,974.000 ############ 4,974.000 #################################											SP0000174
HOUNICIL NGF HS HOUSING REPAIRS, ALTERATIONS & MITCE Revenue VACANT PROP-GEN PRES 531222 4YNR40900 4YNA0210 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue GENERAL INTERNAL REPAIRS 535218 4YNA4210 4YPA4210 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue GENERAL INTERNAL REPAIRS 535218 4YNA4210 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue GENERAL INTERNAL REPAIRS 535218 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue GENERAL INTERNAL REPAIRS 532214 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue VACANT PROP-GEN PRES-OCUP REPS 5 13221 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue VACANT PROP-GEN PRES-OCUP REPS 5 13221 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 53225 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 53225 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 53225 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 53225 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 53225 4 YPNA9600 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 1 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 1 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 1 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 5 1 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS - CONTRACT A 4 YVA40000 4 HOUSING REPAIRS, ALTERATIONS & MITCE Revenue LIFT REPAIRS L											SP0000281
HOUNICL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53214 47PA49210 ######### 586.62 F.G.KEEN.LTD	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537574		########	10,158.53 M N M PROPERTIES SERVICES	SP0001355
HOUNICL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53214 47PA49210 ######### 586.62 F.G.KEEN.LTD	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	531223	4YNR49060	########	4,974.00 M N M PROPERTIES SERVICES	SP0001355
HOUNCIL NGF HS HOUSING REPAIRS ALTERATIONS & MTCE Revenue ENTRYCALL REPS BREAKDOWN REPS \$31214 47PA49210 ######### 755.71] F.G.KEEN.LTD ########## ######################	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535218		########	586.62 F G KEEN LTD	SP0001059
HOUNCIL NGF HS	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531214	4YPA49210	########	755.71 F G KEEN LTD	SP0001059
HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 513121 4YPW49060 ######## 2.638.67 M N M PROPERTIES SERVICES									########		SP0000634
HOUNCIL NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT A 532515 4YPW49600 ######## 446 DSPRECISION LIFTS SERVICES LTD											SP0001355
HOUNCIL NGF HS											SP0000513
HOUNCIL NGF HS											SP0000513 SP0000513
H COUNCIL NGF HS H OUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 19530											
HOUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537579 4YV2490800 ####### 13,579.77 M N M PROPERTIES SERVICES					_						SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 51205 4YW149210 ####### 1,509.33 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531205 4YW149210 ####### 462.71 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531207 4YW149210 ####### 462.71 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531208 4YWJ49210 ####### 462.71 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 535803 4YWJ49400 ######## 2,366.95 T BROWN GROUP LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535803 4YWJ49400 ######## 1,698.25 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52455 4YW149060 ######## 1,698.25 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52455 4YW149210 ####### 1,698.25 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX49210 ####### 1,698.25 G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX49210 ####### 1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 151981 4YX649920 ######## 1,33.74.28 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535271 4YXE49060 ######## 1,33.74.28 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535251 4YXF49060 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535200 4YXV49060 ######### 1,804.26 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GE											SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531205 4YW149210 ####### 1,509.33 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531177 4YWJ49210 ######## 462.71 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531208 4YWJ49210 ######## 649.07 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531208 4YWJ49400 ####### 2,366.95 T BROWN GROUP LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535249 4WVT49000 ######## 2,266.54 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 523455 4YWT49210 ######## 1,045.00 KRISPAR REPAIRS & MICE REVENUE GENERAL INTERNAL REPAIRS 523455 4YWT49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 52455 4YWT49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 52455 4YWT49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 5245607 4YWX49210 ######### 1,045.00 KRISPAR REPAIRS 634507 4YWX49210 ######### 1,045.00 KRISPAR REPAIRS 634507 4YWX49210 ############ 1,045.00 KRISPAR REPAIRS 634507 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS 8 MINITERNAL REPAIRS 634507 4YWX49210 ############ 1,045.00 KRISPAR REPAIRS 8 MINITERNAL REPAIRS 635251 4YWX649920 ###################################											SP0001355
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531177 4YWJ49210 ####### 462.71 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531288 4YWJ49210 ####### 649.07 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 535803 4YWJ49400 ######## 2,366.95 T BROWN GROUP LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535249 4YWT49060 ######## 2,626.54 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 523455 4YWT49210 ######## 1,098.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 526607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 526607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 526607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 62607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 626007 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 626007 4YWX49210 ######### 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 626007 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 626007 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MINITERNAL REPAIRS 626007 4YX494920 ####################################											SP0001355
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531208 4YWJ49210 ####### 649.07 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 535803 4YWJ49400 ######## 2,266.55 H BROWN RGOUP LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52349 4YWT49060 ######## 1,698.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 523455 4YWT49210 ######## 1,698.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX49210 ######## 1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519581 4YX649920 ######## 939.67 W C EVANS & SONS LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537577 4YXE49060 ######## 7,332.43 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537577 4YXE49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535248 4YXH49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49060 ######### 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49060 ###################################					Revenue						SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 535803	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531177	4YWJ49210	########	462.71 F G KEEN LTD	SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 535803 4YWJ49400 ####### 2,366.95 T BROWN GROUP LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535249 4YWT49060 ######## 1,698.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 52455 4YWT49210 ######## 1,698.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX9210 ######## 939.67 W C EVANS & SONS LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519581 4YX649920 ######## 939.67 W C EVANS & SONS LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537577 4YXE49060 ######## 7,332.43 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535251 4YXF49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535248 4YXH49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535248 4YXH49060 ###################################	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531208	4YWJ49210	########	649.07 F G KEEN LTD	SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 523455 4YWT49210 ####### 1,698.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX49210 ####### 1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519851 4YX649920 ######## 7,332.43 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537577 4YXE49060 ######## 1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535251 4YXF49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49060 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49210 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53221 4YXL49210 ######## 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 523421 4YXR49902 ######### 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535206 4YXV49060 ######### 3,880.18 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535206 4YXV49060 ###################################	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	535803	4YWJ49400	########	2,366.95 T BROWN GROUP LTD	SP0001050
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 523455 4YWT49210 ####### 1,698.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX49210 ####### 1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519851 4YX649920 ######## 7,332.43 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537577 4YXE49060 ######## 1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535251 4YXF49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49060 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49210 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 53221 4YXL49210 ######## 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 523421 4YXR49902 ######### 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535206 4YXV49060 ######### 3,880.18 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535206 4YXV49060 ###################################	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535249	4YWT49060	########	2,626.54 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 526607 4YWX49210 ####### 1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 51981 4YX649920 ######## 939.67 W C EVANS & SONS LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537577 4YXE49060 ######### 7,332.43 W N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535251 4YXF49060 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535248 4YXH49060 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49210 ######## 761.09 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 532421 4YXR49920 ######## 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53250 4YXV49060 ######### 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 53250 4YXV49060 ###################################											SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 519581 4YX649920 ######## 939.67 W C EVANS & SONS LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 537577 4YXE49060 ######## 7,332.43 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535251 4YXF49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535248 4YXH49060 ######## 761.09 FG KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49210 ######## 761.09 FG KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 523421 4YXR49920 ######## 604.25 FG KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535206 4YXV49060 ######## 3,980.18 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 535206 4YXV49060 ######## 604.65 FG KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535206 4YXV49060 ######## 3,980.18 M N M PROPERTIES SERVICES											SP0008098
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP RÉPS 537577											SP0001471
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535251 4YXF49060 ######## 4,078.64 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535248 4YXH49060 ######## 1,814.51 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49210 ######### 761.09 FG KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 523421 4YXL49210 ######### 604.25 FG KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535250 4YXV49060 ###################################											SP0001471
H COUNCIL NGF HS					_						SP0001355 SP0001355
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 531212 4YXL49210 ######## 761.09 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 523421 4YXR49920 ######### 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535250 4YXV49060 ######### 3,980.18 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535206 4YXV49210 ######### 3,980.18 M N M PROPERTIES SERVICES											
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 523421 4YXR49920 ######## 604.25 F G KEEN LTD H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535250 4YXV49060 ######## 3,980.18 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535206 4YXV49210 ######### 605.60 F G KEEN LTD											SP0001355
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 535250 4YXV49060 ######## 3,980.18 M N M PROPERTIES SERVICES H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535206 4YXV49210 ######## 605.60 F G KEEN LTD											SP0001059
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 535206 4YXV49210 ######## 605.60 F G KEEN LTD					_						SP0001059
											SP0001355
HARMAN MARIA MANANA PERMINA MERANTAS P. PARANAMANTAS P. PARANA		NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535206	4YXV49210	########	605.60 F G KEEN LTD	SP0001059
	H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOROUGH VALUERS	522255	4YY149000	########	444.35 DH CROFTS LTD	SP0000076
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GARAGES & RENTED PARKG - UNIT 531320 4YY249440 ######## 824.68 W C EVANS & SONS LTD		NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	531320	4YY249440	########	824.68 W C EVANS & SONS LTD	SP0001471
H COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GARAGES & RENTED PARKG - UNIT 531321 4YY249440 ######## 824.68 W C EVANS & SONS LTD									########		SP0001471

H COUNCIL	cs	ON	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	20295831	5999B9330	#######	500.00 Jordans Property Services Ltd	2991000
H COUNCIL	CS	ON	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	20295831	5999B9330	########		2991000
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010290	6001B6750	########		2006008
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296792	6002B0180	########		2015455
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296793	6002B0180	########		2015455
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296700	6002B0180	########	1,932.00 WANDSWORTH PHARMACY FGJj32	2015429
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	527663	6002B205L0600E	########		SP0000076
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	537025	6002B205L0600E	########	1,575.00 F G KEEN LTD	SP0001059
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	520086	6002B205L0600F	########	550.00 STOPHER ASSOCIATES LTD	SP0006523
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	PATMORE CENTRE - REIMB COSTS	20295249	6002B220L00091	########	11,325.41 BRITISH GAS BUSINESS	2009131
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	PRECEPT ACCOUNT - GLA	4010242	6002B2870	########	3,498,180.40 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20295606	6002B2950	########	14,619.00 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20295607	6002B2950	########	2,590.99 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20296393	6002B2950	#######	25,457.18 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20296394	6002B2950	########		2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20296395	6002B2950	########	486.00 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295396	6002B3020	########	,	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295736	6002B3020	########	1,0 10.00 EGILBON GILBERGROOTIB ETB	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295779	6002B3020	########		2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295780	6002B3020	########	1,800.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295781	6002B3020	########	1,0 10:00 E011B C11 G11B E11B	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295845	6002B3020	########	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295846	6002B3020	########		2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295875	6002B3020	#######################################	1,256.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295876	6002B3020		***************************************	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295985	6002B3020	########	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296074	6002B3020	#######################################		2009347
H COUNCIL H COUNCIL	BS BS	FINANCE	OTHER DEBTORS OTHER DEBTORS	Revenue Revenue	SEASON TICKET SUSPENSE ACCOUNT SEASON TICKET SUSPENSE ACCOUNT	20296124 20296125	6002B3020 6002B3020	########	000.00 ECHBON CHBERCHOOND ETB	2009347 2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296352	6002B3020	########	1,2-10-10	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296353	6002B3020	########		2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296354	6002B3020	########		2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296355	6002B3020	########		2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296717	6002B3020	########	******	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296718	6002B3020	########		2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296719	6002B3020	########	.,	2009347
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296359	6002B6440	########	,	2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296359	6002B6440	########		2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296360	6002B6440	########		2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296360	6002B6440	########	13,834.56 GROUNDWORK LONDON	2008977
H COUNCIL	BS	ON	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014641	6002B6840	########	2,000.00 Sparrow & Trieu	2991000
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RATES & WATER ACCOUNT	20295698	6002B6900	########	-18,117.30 THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RATES & WATER ACCOUNT	20295698	6002B6900	########	1,127,462.53 THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	T &	SUNDRY CREDITORS - OTHER	Revenue	BARN ELMS BOAT HOUSE - EVENTS	20295893	6002B7180	########	14,274.19 W W Marine Services Limited	2991000
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	L.E. PLC HOLDING ACCOUNT	20295560	6002B7300	########	3,599.40 EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	L.E. PLC HOLDING ACCOUNT	20295560	6002B7300	########		2015307
H COUNCIL	BS	HOUSING	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	20295519	6002B7460	########	2,011.68 REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	20296343	6002B7460	########		2016829
H COUNCIL	BS	T &	RECEIPTS IN ADVANCE	Revenue	SL HEATHROW RAIL LINK PROJECT	530159	6002B8030	########	12,250.00 VOLTERRA PARTNERS LLP	SP0008099
H COUNCIL	BS	T &	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20295600	6002B8300	########	8,256.80 DAC BEACHCROFT CLAIMS LTD	2018019
H COUNCIL	BS	T &	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20295738	6002B8300	########	6,734.48 PLEXUS LAW	2991000
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	Revenue	THAMES WATER HOLDING ACCOUNT	20295254	6002B9620	########	.,,	2002360
H COUNCIL	BS	T &	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	524664	6002B9660	########	ZZI, ZGG.GG QG/ ISTGIT GZITTTGZG ZIIIITZS	SP0007544
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528090	6004B0020	#######	1,000.00	SP0002123
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531330	6004B0020	########	2,443.50 ALLPARK LIMITED	SP0005446
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537325	6004B0020	########	121.00 B.E.W. LTD	SP0002749
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537325	6004B0020	########	302.15 B.E.W. LTD	SP0002749
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537325	6004B0020	#######################################	178.23 B.E.W. LTD	SP0002749
H COUNCIL	BS	T &	INVENTORIES INVENTORIES	Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	531336 531336	6004B0020 6004B0020	########	642.19 BRETT LANDSCAPING & BUILDING PRODUCTS 692.29 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159 SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	531336	6004B0020 6004B0020	########		SP0005159 SP0005159
H COUNCIL	BS BS	T & T &	INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	537318	6004B0020	########	1,10000	SP0005159 SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	537318	6004B0020	########		SP0005159 SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522285	6004B0020	########		SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	522285	6004B0020	########	***************************************	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#######		SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	************		SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	########	2011 O BITOTITUTO CONTEC CIMONATO E I B	SP0005494
H COUNCIL	BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	########		SP0005494
0001101L	1	1. ∞								01 0000494

		I		I	1			
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531334	6004B0020	######## 981.00 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531334	6004B0020	102.00 BROWNING CONES & MONTHS ETD	SP0005494
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531335	6004B0020	175.50 BROWNING CONES & MONTHS ETD	SP0005494
H COUNCIL BS H COUNCIL BS	T &	INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	531335 528086	6004B0020 6004B0020	######### 688.80 BROWNING JONES & MORRIS LTD ########## 246.99 CAPPAGH PUBLIC WORKS LTD	SP0005494 SP0002211
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	528086	6004B0020	######################################	SP0002211 SP0002211
H COUNCIL BS	T &	INVENTORIES		BUILDING WORKS STORES	528086	6004B0020	######### 594.25 CAPPAGH PUBLIC WORKS LTD	SP0002211 SP0002211
H COUNCIL BS	T &	INVENTORIES	Revenue Revenue	BUILDING WORKS STORES	528096	6004B0020	######################################	SP0002211 SP0000946
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	######################################	SP000946
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	######################################	SP000946
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522313	6004B0020	######################################	SP000946 SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	######### 1.679.52 CROWN PAINTS LIMITED	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	######### 68.80 CROWN PAINTS LIMITED	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	######### 18.20 CROWN PAINTS LIMITED	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	######################################	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333	6004B0020	############## 165.36 CROWN PAINTS LIMITED	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333	6004B0020	######### 165.36 CROWN PAINTS LIMITED	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333	6004B0020	######### 240.96 CROWN PAINTS LIMITED	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333		######################################	SP0002852
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528085		######################################	SP0002632 SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	######################################	SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	######################################	SP0002155 SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300		######################################	SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	######################################	SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	######################################	SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	######### 152.50 FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300		######################################	SP0002155
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	######################################	SP0002133
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	######################################	SP0005698
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	######################################	SP0005698
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522303		######################################	SP0005700
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531342	6004B0020	######################################	SP0000383
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531348	6004B0020	######################################	SP000383
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537294	6004B0020	############## 1.949.40 MARSHALLS MONO LTD	SP0000383
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537295	6004B0020	######################################	SP0000383
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522304		######################################	SP0003837
H COUNCIL BS					322304	00040020	1,303.00 MARWOOD ELECTRICAL COMI ANT ETD	
		INIVENITORIES			537317	6004B0020	######## 450 80 NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537317	6004B0020	######### 450.80 NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560 SP0002826
H COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328	6004B0020	######### 84.00 PREMIER SHEDS + FENCING	SP0002826
H COUNCIL BS H COUNCIL BS	T & T &	INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	537328 537328	6004B0020 6004B0020	######## 84.00 PREMIER SHEDS + FENCING ######### 483.84 PREMIER SHEDS + FENCING	SP0002826 SP0002826
H COUNCIL BS H COUNCIL BS H COUNCIL BS	T & T & T &	INVENTORIES INVENTORIES INVENTORIES	Revenue Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES	537328 537328 537328	6004B0020 6004B0020 6004B0020	######### 84.00 PREMIER SHEDS + FENCING ######### 483.84 PREMIER SHEDS + FENCING ########## 76.00 PREMIER SHEDS + FENCING	SP0002826 SP0002826 SP0002826
H COUNCIL BS H COUNCIL BS H COUNCIL BS H COUNCIL BS	T & T & T & T &	INVENTORIES INVENTORIES INVENTORIES INVENTORIES	Revenue Revenue Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES	537328 537328 537328 537329	6004B0020 6004B0020 6004B0020 6004B0020	######## 84.00 PREMIER SHEDS + FENCING ######### 483.84 PREMIER SHEDS + FENCING ######### 76.00 PREMIER SHEDS + FENCING ############ 477.12 PREMIER SHEDS + FENCING	SP0002826 SP0002826 SP0002826 SP0002826
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	Revenue Revenue Revenue Revenue Revenue Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######### 84.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	Revenue Revenue Revenue Revenue Revenue Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537329 537331	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######## 84.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######### 84.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537329 537331 537331 537331 537331	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######## 84.00 PREMIER SHEDS + FENCING ############# 483.84 PREMIER SHEDS + FENCING ########### 76.00 PREMIER SHEDS + FENCING ########## 477.12 PREMIER SHEDS + FENCING ########## 96.00 PREMIER SHEDS + FENCING ########## 38.00 PREMIER SHEDS + FENCING ############ 105.00 PREMIER SHEDS + FENCING ########### 95.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537331 537331	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######### 84.00 PREMIER SHEDS + FENCING ########### 483.84 PREMIER SHEDS + FENCING ########### 76.00 PREMIER SHEDS + FENCING ########### 477.12 PREMIER SHEDS + FENCING ########## 96.00 PREMIER SHEDS + FENCING ########### 96.00 PREMIER SHEDS + FENCING ########### 105.00 PREMIER SHEDS + FENCING ########### 95.00 PREMIER SHEDS + FENCING ########### 95.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331 537320 537321 537321	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P000824 \$P0008374 \$P0005874
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537320 537321 537322 537322	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######### 84.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002824 \$P0005874 \$P0005874
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537329 537331 537331 537331 537320 537321 537322 531346 537323	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005579
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537331 537331 537332 537320 537321 537322 531346 537323 528089	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005579 \$P0005579 \$P0005579
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537329 537331 537331 537331 537321 537322 537323 537323 528089 528089	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	######### 84.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005579 \$P0005579 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537329 537331 537331 537331 537331 537321 537322 537322 537323 528089 528089 528089	6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020 6004B0020	########## 84.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005579 \$P0005579 \$P000599 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537320 537322 537322 537322 537322 537323 528089 528089 528089 528089	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005579 \$P000599 \$P000099 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537320 537321 537322 531346 537323 528089 528089 528089 528089 538089	6004B0020 6004B0020	######### 84.00 PREMIER SHEDS + FENCING ####################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0003824 \$P0005874 \$P0005874 \$P0005579 \$P0005579 \$P000099 \$P000099 \$P000099 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537329 537331 537331 537331 537321 537322 537322 537322 537323 528089 528089 528089 528089 528089 528089 528089	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005579 \$P0005099 \$P0000099 \$P0000099 \$P0000099 \$P0000099 \$P0000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537320 537321 537322 531346 537323 528089 528089 528089 528089 528089 528089 528089 528089 528089 528089 528089 528089 528089 528089 528089	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005579 \$P000099 \$P000099 \$P000099 \$P000099 \$P000099 \$P000099 \$P000099 \$P000099 \$P000192 \$P0002192 \$P0002192
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537331 537331 537331 537320 537321 537322 531346 537323 528089 528089 528089 528089 528089 528089 531339 522299 522315	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005579 \$P0005579 \$P000099 \$P000099 \$P000099 \$P000099 \$P000099 \$P000099 \$P0000192 \$P0002147 \$P0002150 \$P0002150
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537321 537322 531346 537322 531346 537323 528089 528089 528089 528089 528089 528089 531339 522299 522315 531328 552298	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P000826 \$P000827 \$P000827 \$P000874 \$P000874 \$P0005579 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537329 537329 537329 537329 537331 537331 537331 537321 537322 531346 537322 531346 531328 528089	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005879 \$P000599 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537320 537321 537322 531346 537322 531346 537323 528089 528089 528089 528089 528089 531339 522299 522315 531328 522298 537306	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005579 \$P0005579 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537321 537321 537322 531346 537322 531346 537323 528089 528089 528089 528089 528089 528089 528089 531339 522298 5313128 532299 522315 5313128 532298 537306	6004B0020 6004B0020	######################################	\$P0002826 \$P0008274 \$P0005579 \$P0005579 \$P0005579 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537321 537322 531346 537322 531346 537323 528089 528089 528089 528089 528089 528089 531339 522298 531328 5322298 537306 537306 537306	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005879 \$P000599 \$P000009 \$P000009 \$P000009 \$P000009 \$P0000009 \$P0000009 \$P0000009 \$P0000000000
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537320 537321 537322 531346 537323 528089 528089 528089 528089 528089 531339 522298 531328 532298 53236 537306 537306 537306	6004B0020	######################################	\$P0002826 \$P0002874 \$P0005579 \$P0005579 \$P0005579 \$P000099 \$P0000099 \$P0000099 \$P0000099 \$P0000099 \$P0000099 \$P0000099 \$P0000192 \$P0002147 \$P0002147 \$P0002140 \$P0002340 \$P0002340 \$P0002340 \$P0002340 \$P0002340
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537321 537321 537322 531346 537323 528089 528089 528089 528089 528089 528089 531339 522299 522315 531328 522298 537306 537306 537306 537306 537306	6004B0020	######################################	\$P0002826 \$P0008274 \$P0005579 \$P0005579 \$P000099
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537321 537322 537322 537322 537322 537323 528089 528089 528089 528089 528089 528089 528089 5313339 522299 522315 531328 522298 537306 537306 537306 537306 537306 537306 537306 537306	6004B0020 6004B0020	######################################	\$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005879 \$P000599 \$P000009 \$P000009 \$P0000009 \$P0000009 \$P0000009 \$P00000009 \$P0000000000
H COUNCIL BS	T & T & T & T & T & T & T & T & T & T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328 537328 537328 537328 537329 537329 537329 537331 537331 537331 537331 537321 537321 537322 531346 537323 528089 528089 528089 528089 528089 528089 531339 522299 522315 531328 522298 537306 537306 537306 537306 537306	6004B0020	######################################	\$P0002826 \$P0005874 \$P0005874 \$P0005874 \$P0005879 \$P000059 \$P0000099 \$P00000099 \$P00000099 \$P00000099 \$P00000099 \$P00000099 \$P00000009

H COUNCIL B			INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	########		W F ELECTRICAL PLC	SP0002340
	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	########		W F ELECTRICAL PLC	SP0002340
H COUNCIL B	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522292	6004B0020	########	646.24	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL B	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	71.82	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL B	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	43.41	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL B	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	164.34	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL B	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	51.18	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL B	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	88.02	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL B	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	161.00	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL B	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	19.00	W FAYERS & SONS LIMITED	SP0002131
	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########	5.50	W FAYERS & SONS LIMITED	SP0002131
	BS		INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	########		W FAYERS & SONS LIMITED	SP0002131
	BS .		INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	**********		W FAYERS & SONS LIMITED	SP0002131
	BS		INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	########		WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
	BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	########		WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
			INVENTORIES				6004B0020	######################################			SP0001923
	SS	T &		Revenue	BUILDING WORKS STORES	537336				WIMBLEDON BUILDERS MERCHANTS LTD	
	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	########		WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
	3S		INVENTORIES	Revenue	BUILDING WORKS STORES	537337	6004B0020	########		WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	########		WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL B	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	########	38.50	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL B	3S	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	########	489.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL B	3S	T &	RECEIPTS IN ADVANCE	Revenue	SECTION 106 DEPOSITS	20296670	6009B817J47043	########	36,276.14	Hardwicks (Wandsworth) In Administration	2999999
	BS	T &	HSG RENTS, HEATING & HOT WATER	Revenue	PATMORE ESTATE CO-OP	530228	6015B7000	########	16,389.81	PATMORE CO-OPERATIVE LTD	SP0002873
H COUNCIL B	3S	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	521641	6059B253K49421	########	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
	BS .	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	519819		########		KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
	BS .	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6070B6860	**********		NOTTING HILL HOUSING TRUST	2000041
	BS .	FINANCE	COLLECTION FUND	Revenue	COLLECTION FUND REVENUE A/C	4010242	6174B9140	**********		GREATER LONDON AUTHORITY	2002197
	BS .	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NNDR CENTRAL GOVNT BALANCE	4010240	6188B0710	########		DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
	BS	FINANCE	OTHER LA - OTHER	Revenue	NNDR GLA BALANCE	4010238	6189B6390	########		GREATER LONDON AUTHORITY	2010239
								######################################			
	SS		OTHER LA - OTHER	Revenue	BUSINESS RATES SUPPLEMENT GLA	4010248	6410B2060			GREATER LONDON AUTHORITY	2002197
	BS .	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010240	6501B4650	########		DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
	3S	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010240	6501B4650	########		DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010290	6501B6750	########		GATTON SCHOOL	2006008
H COUNCIL B	3S	T &	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20295601	6501B8300	########	208,053.80	ZURICH INSURANCE CO	2009235
H COUNCIL B	3S	ON	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014556	6502B6840	########	-2,000.00	Bishop Akers & Co	2991000
H COUNCIL B	3S	ON	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014525	6502B6840	########	-2,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL B	3S	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	CRIMINAL INJ AWARDS - CHILDREN	20295878	6502B8530	########	10,640.00	JAMIE LEIGH SCALLAN	2019392
H COUNCIL B	BS .	FINANCE	RECEIPTS IN ADVANCE	Revenue	SECTION 106 DEPOSITS	536983	6512B817J47451	########	800.00	CHROMA-VISION LTD	SP0000996
H COUNCIL B	3S	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6515B6860	########		NOTTING HILL HOUSING TRUST	2000041
	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6517B6860	########		NOTTING HILL HOUSING TRUST	2000041
	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6557B6860	******	-5 039 23	NOTTING HILL HOUSING TRUST	2000041
	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NNDR CENTRAL GOVNT BALANCE	4010240	6693B0710	########		DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527623		########		INENCO GROUP LTD T/A NIFES LTD	SP0006414
	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522507	7003C001J6072C	########		BAILEY ASSOCIATES	SP0000319
								########			
	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538767	7003C001J6102C			PHILLIP PANK PARTNERSHIP	SP0006425
	SS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527635	7003C001J6224C	########		BAILEY-CONSULTING (CBS) LLP	SP0001210
	SS.	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538766	7003C001J6259C	########		KEEGANS LTD	SP0000681
	3S	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527634	7003C001J6276C	########		PROPERTY TECTONICS LTD	SP0001247
	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	536941	7003C001J6278C	########		WSW ASSOCIATES	SP0000848
	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521296	7003C001J6280C	########		GVA GRIMLEY LTD	SP0005901
H COUNCIL B	3S	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521874	70000001002000	########	51,941.50	GVA GRIMLEY LTD	SP0005901
H COUNCIL B	3S	ON	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20293161	7003C001J6281C	########	9,075.00	GVA GRIMLEY LTD	2017833
H COUNCIL B	BS	ON	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295485	7003C001J6281C	########	43,576.00	GVA GRIMLEY LTD	2017833
H COUNCIL B	BS	ON	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295486	7003C001J6281C	########	7,323.00	GVA GRIMLEY LTD	2017833
H COUNCIL B	3S	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522994	7003C001J6282C	########	1.716.00	PINSENT MASONS	SP0008115
	BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522509	7003C001J6646C	########	,	BAILEY ASSOCIATES	SP0000319
	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522510	7003C001J6647C	########		BAILEY ASSOCIATES	SP0000319
	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	520056	7003C00130047C	*********		AGB ENVIRONMENTAL LTD	SP0004287
	BS	FINANCE	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	527693	7003C01030067C	########		T BROWN GROUP LTD	SP0004287
			OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS 2NDARY BLDNGS - OLAB	20295579	7003C01030067C	######################################		JOHN BURKE ASSOCIATES	2001516
	SS							########			
	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS 2NDARY BLDNGS - OLAB	20295577	7003C013J1273C			JOHN BURKE ASSOCIATES	2001516
H COUNCIL B		CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296330	7003C014J1333C	########		WILBY & BURNETT	2005360
	3S		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296330	7003C014J1333C	########		WILBY & BURNETT	2005360
H COUNCIL B	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295972	7003C014J1361C	########		ECD ARCHITECTS LTD	2017895
	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295564		########		WYG ENVIRONMENT PLANNING TRANSPORT LTD	2019389
		FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527719	7003C014J2008C	########	4,915.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL B	3S	FINANCE									
H COUNCIL B	BS BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	527720		########		AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL B	BS			CAPITAL CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB SCHOOLS SPECIAL BLDNGS - OLAB	527720 20296807		######## #############################		AGB ENVIRONMENTAL LTD Thanet District Council	SP0004287 2999999

LL COLINIOU DO	LIQUONO TOOLNOL DWELLINGS	CARITAL	LIDA DEDAIDO A IMPROVEMENTO	F07000	1700 40004 1000 4D L	1 400 040 40 PDE 01010 N. L. IETO OEDWOEG L. TD	IODO000540
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS	527622 519580	7004C001J6004D ####### 7004C001J6064D #######		SP0000513 SP0001355
	HOUSING COUNCIL DWELLINGS HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	523472			SP0001355 SP0001355
H COUNCIL BS H COUNCIL BS	HOUSING COUNCIL DWELLINGS HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	523473	7004C001J6064D ####### 7004C001J6064D ########		SP0001355 SP0001355
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523473	7004C001J6064D ########	2.256.64M N M PROPERTIES SERVICES	SP0001355
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522501	7004C001J6067D #######	10,467.61 DH CROFTS LTD	SP0000076
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527626	7004C001J6067D ########	40,580.27 DH CROFTS LTD	SP0000076
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	531326	7004C001J6100D #######	61,772.62 CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	528372	7004C001J6101D #######	81,551.14 ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	528372	7004C001J6101D ########	2.811.63 ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522512	7004C001J6102D ########	8,220.00 CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522512	7004C001J6102D ########		SP0001106
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	531325	7004C001J6136D ########		SP0000543
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522505	7004C001J6140D ########	39,029.00 SMITH & BYFORD LTD	SP0001119
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538761	7004C001J6217D #######	6,184.59 SCCI ALPHATRACK LTD	SP0000856
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538760	7004C001J6227D #######	45,831.49 SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522500	7004C001J6232D ########	44,124.98 ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538762	7004C001J6238D ########	204,342.65 NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538763	7004C001J6242D ########	92,499.79 BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	526677	7004C001J6246D ########	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527638	7004C001J6255D ########	77,583.44 ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	534678	7004C001J6260D ########	82,938.97 BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522504	7004C001J6261D ########	4,017.74 BREYER GROUP PLC	SP0000203
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	536944	7004C001J6261D #######	2,379.13 BREYER GROUP PLC	SP0000203
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527629	7004C001J6276D ########	227,720.33 TOTAL CONSTRUCTION LTD	SP0006251
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	536942	7004C001J6276D ########		SP0006251
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527625	7004C001J6610D ########		SP0000513
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527633	7004C001J6635D ########		SP0001381
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527630	7004C001J6640D ########		SP0001381
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521851	7004C001J6663D ######## 7004C001J6663D ########		SP0001355
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521852	1001000100000B	2,280.57 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL BS H COUNCIL BS	HOUSING COUNCIL DWELLINGS HOUSING COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	531296 537714	7004C001J6663D ####### 7004C001J6830D ########	2,262.12 M N M PROPERTIES SERVICES 8,130.70 DH CROFTS LTD	SP0001355 SP0000076
H COUNCIL BS	HOUSING COUNCIL DWELLINGS HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527628	7004C001J6830D ######## 7004C001J7088D ########	677.75 CERTUS SECURITY (UK) LLP	SP000076 SP0001381
H COUNCIL BS	HOUSING COUNCIL DWELLINGS HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527619	7004C001J7108BD ########		SP0001381
H COUNCIL BS	HOUSING COUNCIL DWELLINGS HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523337	7004C00137113D ######## 7004C001J7496D ########	1,855.99 M N M PROPERTIES SERVICES	SP0000513
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527032	7004C001J7496D ########	1,641.16 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537658	7004C001J7496D #######	1,543.17 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527621	7004C001J7532D #######		SP0000543
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538770	7004C001J7726D ########	2,348.87 AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538796	7004C001J7726D ########	1,249,21 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	SP0001786
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538769	7004C001J7727D ########	2,785.00 AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519480	7004C001J7727D ########		SP0001437
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538773	7004C001J7727D #######	499.00 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538775	7004C001J7727D #######	3,249.15 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519479	7004C001J7729D #######	1,934.00 HANDICARE	SP0001437
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519481	7004C001J7729D #######	1,824.00 HANDICARE	SP0001437
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295037	7004C001J7729D #######	4,724.27 TBS ADAPTATIONS LTD	2004433
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519486	7004C001J7729D #######		SP0000353
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523676	7004C001J8077D ########		SP0001471
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522159	7004C001J8079D ########		SP0001059
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	532623	7004C001J8079D #######	540.00 F G KEEN LTD	SP0001059
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537584	7004C001J8079D #######	745.00 F G KEEN LTD	SP0001059
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537585	7004C001J8079D #######	733.80 F G KEEN LTD	SP0001059
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	535760	7004C001J8079D ########	575.00 J CARROLL & SONS	SP0001648
H COUNCIL BS	T & COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521300	7004C001J8080D ########		SP0002018
H COUNCIL BS	T & COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	533264	7004C001J8080D ########		SP0002320
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523425	7004C001J8083D ########		SP0001059
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	531210	7004C001J8083D ########		SP0001059
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	535242	7004C001J8083D ########		SP0001059
H COUNCIL BS	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	532332	7004C001J8179D #######		SP0001119
H COUNCIL BS	HOUSING COUNCIL DWELLINGS FINANCE OTHER LAND & BUILDINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS CROSC PROPERTY BUILDINGS	519761 527685	7004C001J8179D ####### 7004C010J0067D #######		SP0001050 SP0001050
H COUNCIL BS	FINANCE OTHER LAND & BUILDINGS FINANCE OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	527685	7004C010J0067D ######## 7004C012J0418D ########	49,305.20 I BROWN GROUP LTD 545.00 LASER SECURITY	SP0001050 SP0000291
H COUNCIL BS	FINANCE OTHER LAND & BUILDINGS FINANCE OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS ADULTS SOCIAL SERV - BUILDINGS	537166	7004C012J0416D ######## 7004C012J0420D ########		SP0000291 SP0001050
H COUNCIL BS	FINANCE OTHER LAND & BUILDINGS FINANCE OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS ADULTS SOCIAL SERV - BUILDINGS	537183	7004C012J0420D ######## 7004C012J0420D ########		SP0001050 SP0001050
H COUNCIL BS	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295442	7004C012J0420D ######## 7004C014J1244D ########		2003646
H COUNCIL BS	CHILDREN'S OTHER LAND & BUILDINGS CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295442	7004C014J1234D ########		2003040
H COUNCIL BS	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296805	7004C014J1333D #######		2005948
JOURTOIL DO	STREET OF THEIR EARD & BUILDINGS	O/ II IIAL	SS. TOOLO I TANVATA I DEDITOO - OLAD	20200000	. 00-00 1-0 1000D #########	25,155.15 011201 0712 0010 11100 11010 00	2000070

H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295976	7004C014J1337D ########	220 476 06	GLENMAN CORPORATION LTD	2019079
H COUNCIL	BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295976	7004C014J1337D ######## 7004C014J1340D ########	-, -,	THOMAS SINDEN LTD	2019079
H COUNCIL	BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296350	7004C014J1340D ######## 7004C014J1361D ########	-,	GENTLECRAFT LTD	2019312
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296267	7004C014J1363D ########		BUILDING ASSOCIATES LTD	2019312
H COUNCIL			OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	537246	7004C014J1371D ########		DH CROFTS LTD	SP0000076
H COUNCIL	BS BS	T &	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDINGS - OLAB	522284	7004C014J1371D ########		BORRAS CONSTRUCTION LTD	SP0000076 SP0000220
H COUNCIL			OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295438	7004C014J1377D ###################################		BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	520102	7004C014J1379D ######## 7004C014J1392D ########		T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL		537149	7004C014J1392D ########		T BROWN GROUP LTD	SP0001050 SP0001050
				CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB					
H COUNCIL	BS		OTHER LAND & BUILDINGS		CS YOUTH SERVICES BUILDINGS	20295694	1004001001250D #########		CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	538768	7004C016J1389D ########		REDACTED PERSONAL DATA	SP0001444
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20295974	7004C017J1052D ########		ARK BUILD PLC	2018164
H COUNCIL	BS		SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0050D #######		T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0050D ########		T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS		SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0050D ########	552.19		2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0052D #######	12,574.59		2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0052D ########	52,576.11	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0053D ########	56,215.13	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0053D ########	36,027.40	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0055D ########	37,031.93	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0055D ########		T LOUGHMAN & CO LTD	2003995
	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	ENVIR PARKS L&A INFRASTRUCTURE	520101	7004C042J0640D ########		WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	ENVIR PARKS L&A INFRASTRUCTURE	529422	7004C042J0641D ########	76,000.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS		INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	528074	7004C047J4744D ########		CHROMA-VISION LTD	SP0000996
	BS		INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	528078	7004C047J4745D ########		CHROMA-VISION LTD	SP0000996
H COUNCIL	BS		INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	536969	7004C047J4745D ########		CHROMA-VISION LTD	SP0000996
	BS		INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	536970	7004C047J4745D ########	-,	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS		VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0412D ########	-,	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS		VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0413D ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
	BS	SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0414D ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
						20295467				
H COUNCIL	BS		SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS PRIMARY				NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295436	7004C195J1272D #######		LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
	BS		SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295053	7004C195J1273D #######		LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS		SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295585	7004C195J1284D #######		LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	C&F BUILDINGS OLAB	529423	7004C217J1349D #######		WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS		SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20296276	7005C201J3004E ########		BLUE GARDENS LIMITED	2999999
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20296008	7005C201J3004E ########		REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014525	7005C209L0333H ########	1,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014525	7005C209L0333H ########	59,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014525	7005C209L0333H ########	1,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014556	7005C209L0333J ########	1,000.00	Bishop Akers & Co	2991000
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014556	7005C209L0333J ########		Bishop Akers & Co	2991000
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014556	7005C209L0333J ########	1.000.00	Bishop Akers & Co	2991000
H COUNCIL	BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295624	7006C001J6448F ########		M REYNOLDS	2999999
H COUNCIL	BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537190	7006C001J6709F ########		UK POWER NETWORKS	SP0000571
H COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537189	7006C001J6710F ########		UK POWER NETWORKS	SP0000571
H COUNCIL	BS	T&	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522995	7006C001J7577F ########		PINSENT MASONS	SP0008115
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C01373771 ######## 7006C012J0407F ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0407F ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0409F ######## 7006C012J0410F ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
	BS									
H COUNCIL		SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623			MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0412F ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0413F ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0414F ########		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527853	7006C014J2008F #######		T BROWN GROUP LTD	SP0001050
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527854	7006C014J2008F #######		T BROWN GROUP LTD	SP0001050
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20294229	7007C012J0401G ########		INCLUSIVE TECHNOLOGY	2001584
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20295472	7007C012J0401G ########		PATTERSON MEDICAL LTD	2005816
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20295471	7007C012J0401G ########	591.86	SPACE KRAFT LTD	2001662
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296304	7007C012J0416G ########	16,000.00	CORELOGIC LIMITED	2005531
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295504	7007C014J1394G ########	75,000.00	HOLMES GROUP IN ADMINSTRATION	2019382
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20295891	7007C047J3523G ########	6,215.00	UK POWER NETWORKS	2003904
H COUNCIL	BS		INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296494	7007C047J3523G ########		UK POWER NETWORKS	2003904
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296495	7007C047J3523G ########		UK POWER NETWORKS	2003904
	BS		INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296496	7007C047J3523G ########		UK POWER NETWORKS	2003904
H COUNCII				O, 17 LL						
H COUNCIL H COUNCIL	BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	4010290	7135B861K12181 #######	90 000 00	GATTON SCHOOL	2006008