

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	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
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537049	100410000	#####	1,799.62	T BROWN GROUP LTD	SP0001050
H COUNCIL	CS	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	536569	10051000K0002P	#####	12,468.50	WSP UK LTD	SP0002451
H COUNCIL	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	521289	100534200	#####	880.00	ALAN BAXTER INTEGRATED DESIGN	SP0008118
H COUNCIL	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	530163	100534200	#####	16,879.29	BOYER PLANNING LTD	SP0007822
H COUNCIL	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	528706	100534200	#####	950.00	J S LEWIS	SP0007427
H COUNCIL	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	523121	100534200	#####	4,100.00	ROYAL HASKONING DHV	SP0008612
H COUNCIL	CS	T &	SERVICES	Revenue	CONSULTANTS FEES	530160	100534200	#####	5,456.20	TTP CONSULTING	SP0008628
H COUNCIL	CS	ON	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295265	100645370	#####	321.74	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CS	T &	OTHER AGENCIES	Revenue	HEALTHWATCH CONTRACT	525637	102043830	#####	3,211.25	WANDSWORTH CARE ALLIANCE	SP0008176
H COUNCIL	CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING REGISTRATION A FORM	534169	103033440	#####	720.00	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING REGISTRATION A FORM	534170	103033440	#####	1,146.00	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	520579	103036000	#####	784.45	ROYAL MAIL	SP0001067
H COUNCIL	CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296898	103036000	#####	1,732.85	WHISTL LONDON LIMITED	2011033
H COUNCIL	CS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	521131	103130170	#####	640.00	PATRICIA WONG	SP0002085
H COUNCIL	CS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	534210	103130170	#####	640.00	PATRICIA WONG	SP0002085
H COUNCIL	CS	ON	MISC	Revenue	MISCELLANEOUS EXPENSES	20296033	103138500	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296168	106340550	#####	465.10	NSK LTD	2001684
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296168	106340550	#####	46.00	NSK LTD	2001684
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296176	106340550	#####	822.15	PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296176	106340550	#####	72.00	PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296177	106340550	#####	915.52	PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296177	106340550	#####	78.00	PEARL CHEMIST LTD FDC47	2015428
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296155	106340550	#####	461.15	SALASJI LTD FG443 T/A DUMLERS PHARMACY	2015434
H COUNCIL	PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20296155	106340550	#####	38.00	SALASJI LTD FG443 T/A DUMLERS PHARMACY	2015434
H COUNCIL	PH	T &	VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	520598	106948090	#####	13,986.00	SUPRA UK	SP0008710
H COUNCIL	PH	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	521213	107830000	#####	826.00	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	PH	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20293936	107836210	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	PH	T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	520197	107837640	#####	9,000.00	LONDON BOROUGH OF HARINGEY	SP0007909
H COUNCIL	PH	T &	SERVICES	Revenue	PROJECT WORK	530052	108034800	#####	1,900.00	EASTWOOD NURSERY SCHOOL	SP0000163
H COUNCIL	PH	T &	SERVICES	Revenue	PROJECT WORK	527238	108034800	#####	2,500.00	ST MARY'S UNIVERSITY COLLEGE	SP0007269
H COUNCIL	PH	T &	HEALTH	Revenue	AWARENESS TRAINING	520576	108141210	#####	1,391.00	FORWARD	SP0008353
H COUNCIL	NGF HS	ON	SERVICES	Revenue	HIPS	20296682	110034460	#####	480.00	GORDON BROWN	2001802
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296737	111045500	#####	497.21	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296739	111045500	#####	1,202.69	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296745	111545500	#####	670.91	SITA UK LTD	2003271
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527675	11181000L08301	#####	445.04	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527859	11181000L08301	#####	1,476.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527885	11181000L08301	#####	1,831.28	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537223	11181000L08304	#####	735.03	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537163	11181000L0830A	#####	660.70	ACRE LIFTS LTD	SP0000610
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527764	11181000L0830A	#####	504.80	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527713	11181000L0830K	#####	688.27	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527649	11181000L0830K	#####	608.78	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527816	11181000L0830K	#####	5,051.21	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537248	11181000L0830V	#####	1,368.32	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527647	11181000L08331	#####	2,655.93	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537095	11181000L08331	#####	1,232.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537267	11181000L08331	#####	1,079.29	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527763	11181000L08335	#####	2,242.68	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528030	11181000L0833X	#####	2,674.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296746	112045500	#####	169.57	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296746	112145500	#####	169.58	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296746	112245500	#####	169.58	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296746	112345500	#####	-0.01	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296746	112345500	#####	169.58	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20296747	112945500	#####	678.31	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	20296736	113813020	#####	45,880.31	OCEAN INTEGRATED SERVICES LTD	2009026
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	114136380	#####	29.16	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295260	114210140	#####	288.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	521170	114210140	#####	1,850.00	UNIQUE OFFICE SOLUTIONS LTD	SP0001010
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295747	11421014K07287	#####	118.50	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295747	11421014K07287	#####	1,185.00	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295749	11421014K07287	#####	525.00	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295749	11421014K07287	#####	52.50	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295750	11421014K07287	#####	135.00	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20295750	11421014K07287	#####	1,350.00	JT ENTERPRISES	2002022

H COUNCIL	NGF CDC	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	537251	114236210	#####	958.21	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07205	#####	42.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07235	#####	528.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07245	#####	288.80	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07255	#####	1,280.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07255	#####	225.80	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07275	#####	640.60	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07275	#####	126.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07285	#####	20.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07295	#####	20.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295260	11423652K07295	#####	585.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07295	#####	692.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07335	#####	2,250.80	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20296032	11423652K07335	#####	84.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537050	11424537K07061	#####	9,711.79	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537051	11424537K07061	#####	5,456.33	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537052	11424537K07061	#####	6,271.37	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537078	11424537K07071	#####	1,626.09	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527775	11424537K07091	#####	996.67	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527776	11424537K07091	#####	4,681.28	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537020	11424537K07171	#####	728.09	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537084	11424537K07231	#####	664.10	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537290	11424537K07241	#####	1,857.55	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527774	11424537K07271	#####	4,282.97	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527777	11424537K07271	#####	4,742.89	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537279	11424537K07291	#####	4,754.19	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527641	11424537K07301	#####	8,606.40	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527644	11424537K07301	#####	2,523.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527645	11424537K07301	#####	3,051.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537249	11424537K07301	#####	968.07	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537281	11424537K07301	#####	9,999.97	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537282	11424537K07301	#####	1,047.20	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537283	11424537K07301	#####	988.30	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537286	11424537K07301	#####	7,933.14	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537287	11424537K07301	#####	7,317.36	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537288	11424537K07301	#####	4,395.63	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537289	11424537K07301	#####	4,233.62	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537216	11424537K07301	#####	1,140.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537216	11424537K07301	#####	300.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537217	11424537K07301	#####	600.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537217	11424537K07301	#####	300.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527642	11424537K07311	#####	1,995.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527643	11424537K07311	#####	2,523.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537215	11424537K07311	#####	150.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	537215	11424537K07311	#####	270.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	528075	11424537K07332	#####	3,550.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF 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	#####	3,850.00	THOMSON REUTERS	SP0006104
H COUNCIL	NGF CS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	529639	120445370	#####	600.00	RIBA ENTERPRISES	SP0003005
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295725	120643250	#####	40.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295725	120643250	#####	-40.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250	#####	-1.70	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250	#####	3.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250	#####	1.70	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20295734	120643250	#####	-3.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250	#####	-17.38	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250	#####	40.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250	#####	17.38	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296688	120643250	#####	-40.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296690	120643250	#####	-43.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296690	120643250	#####	43.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296690	120643250	#####	-10.18	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296690	120643250	#####	10.18	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296696	120643250	#####	-65.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296696	120643250	#####	13.50	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296696	120643250	#####	-13.50	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	OTHER AGENCIES	Revenue	DISBURSEMENTS	20296696	120643250	#####	65.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	T &	OTHER AGENCIES	Revenue	DISBURSEMENTS	522605	120643250	#####	920.00	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	OTHER AGENCIES	Revenue	DISBURSEMENTS	522605	120643250	#####	3,327.51	SHARPE PRITCHARD LLP	SP0003677

H COUNCIL	NGF CS	T &	OTHER AGENCIES	Revenue	DISBURSEMENTS	534021	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	#####	-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	SP0003072
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	20295948	121333590	#####	451.00	HILL & GARWOOD PRINTING LTD	2007381
H COUNCIL	NGF CS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20295950	121333590	#####	566.00	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 PAPERLIX	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 PAPERLIX	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	20295549	122130010	#####	3,376.80	NEOPOST LTD	2007384
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	20295550	122130010	#####	2,319.45	NEOPOST LTD	2007384
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295536	122136000	#####	1,236.76	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295752	122136000	#####	1,004.58	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296868	122136000	#####	1,465.59	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20295315	122136000	#####	4,373.92	WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296732	122136000	#####	1,610.11	WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296749	122136000	#####	1,130.87	WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20296887	122136000	#####	2,882.56	WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ON	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	20296799	123000740	#####	4,383.80	Assist Knowledge Development Ltd	2991000
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	519105	123000740	#####	1,950.00	MARY FOSTER CONSULTING	SP0008493
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	521212	123000740	#####	916.00	REMARK LTD	SP0007144
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	523114	123000740	#####	916.00	REMARK LTD	SP0007144
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	527237	123000740	#####	499.00	SKILLS TEAM LTD	SP0007105
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	523157	123000740	#####	450.00	TATTERSALL TRAINING	SP0002713
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	523161	123000740	#####	589.00	THE KNOWLEDGE ACADEMY LIMITED	SP0005118
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	519052	123000740	#####	325.00	TRAINING SYNERGY LTD	SP0000312
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	519052	123000740	#####	325.00	TRAINING SYNERGY LTD	SP0000312
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	519052	123000740	#####	325.00	TRAINING SYNERGY LTD	SP0000312
H COUNCIL	NGF CS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	527797	123030000	#####	790.00	RACKLINE LTD	SP0006520
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	HEALTH CARE	521912	123200640	#####	512.28	BUPA INSURANCE LIMITED	SP0008413
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	HEALTH CARE	530046	123200640	#####	2,851.23	MEDICALS DIRECT SCREENING LTD	SP0006897
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	HEALTH CARE	530047	123200640	#####	6,676.26	MEDICALS DIRECT SCREENING LTD	SP0006897
H COUNCIL	NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20295606	123200650	#####	657.86	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20295607	123200650	#####	116.59	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20296393	123200650	#####	1,145.57	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20296394	123200650	#####	110.48	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20296395	123200650	#####	21.87	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	T &	CATERING	Revenue	FOOD & CONSUMABLES	525595	123231040	#####	475.95	THE CAMDEN SOCIETY	SP0001674

H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	197.14	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	153.39	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	123.19	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	147.00	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	122.16	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	25.00	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	72.04	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	123.19	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	120.06	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	527483	123233380	#####	123.19	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	SERVICES	Revenue	OHS SESSIONAL DOCTOR	625594	123234690	#####	4,715.70	HJM ASSOCIATES	SP0003667
H COUNCIL	NGF CS	T &	SERVICES	Revenue	PAY SURVEYS & SUBS.	530099	123234750	#####	20,000.00	THE HAY GROUP MANAGEMENT LTD	SP0007231
H COUNCIL	NGF CDC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	124236020	#####	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	MISC	Revenue	MISCELLANEOUS EXPENSES	20296757	124438500	#####	1,901.98	OASIS PRODUCTS VENDING SERVICES LIMITED	2003259
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20295260	124736210	#####	774.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	MISC	Revenue	MISCELLANEOUS EXPENSES	20296757	124738500	#####	450.00	OASIS PRODUCTS VENDING SERVICES LIMITED	2003259
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	685.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	2,420.57	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	-2,048.37	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	2,217.08	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	217.50	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	2,217.42	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	2,673.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	2,360.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	2,539.27	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126000510	#####	-1,923.33	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	126000510	#####	2,833.38	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	126000510	#####	2,352.75	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	126000510	#####	3,047.22	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	126000510	#####	666.50	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	126000510	#####	844.75	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	126000510	#####	2,314.59	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20292314	126030000	#####	385.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	527219	126036210	#####	7.50	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	527219	126036210	#####	76.50	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	527220	126036210	#####	433.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20296032	126036210	#####	222.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20293936	126036210	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	126036380	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20295262	126236050	#####	2,198.13	CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20296039	126236050	#####	1,982.75	CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20296041	126236050	#####	2,068.41	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20285577	126236050	#####	1,993.98	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	#####	700.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	#####	683.65	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	#####	659.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	126300510	#####	131.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	126300510	#####	733.36	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	126300510	#####	700.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	126300510	#####	758.08	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295266	126330000	#####	14,795.35	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295262	126330000	#####	385.50	CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296038	126330000	#####	1,005.00	CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296039	126330000	#####	385.50	CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20295259	126330000	#####	2,455.00	DV02 LTD	2014905
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296041	126330000	#####	1,714.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20285577	126330000	#####	63.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20285577	126330000	#####	322.50	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293277	126330000	#####	460.80	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293930	126330000	#####	1,711.75	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293932	126330000	#####	8,214.87	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20296313	126330000	#####	55,915.30	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20295260	126336210	#####	42.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20295264	126336380	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK	20295263	126336460	#####	2,087.50	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK	20295265	126336460	#####	1,287.86	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK	20295265	126336460	#####	1,411.38	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK	20295265	126336460	#####	739.62	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK	20295265	126336460	#####	739.62	BT PAYMENT SERVICES LTD	2009138

H COUNCIL	NGF CS	T &	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	#####	3,000.00	RANDOM STORM LTD	SP0003937
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	538450	126836230	#####	3,143.19	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	520940	126836230	#####	1,275.00	DORSET SOFTWARE SERVICES LIMITED	SP0001072
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. - SAFFRON	520204	126836260	#####	312.30	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. - SYSTEMS DEVELOPMENT	533284	126836270	#####	2,130.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. - SYSTEMS DEVELOPMENT	533285	126836270	#####	2,100.00	EBASE TECHNOLOGY LTD	SP0006389
H COUNCIL	NGF CS	T &	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	538445	127000740	#####	1,395.00	VERITY BARTON	SP0003778
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	NETWORK COSTS	521305	127236390	#####	73,157.00	CORELOGIC LIMITED	SP0002796
H COUNCIL	CS	T &	DIRECT2	Revenue	AGENCY STAFF	521894	128000510	#####	11,271.35	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	DIRECT2	Revenue	AGENCY STAFF	626576	128000510	#####	16,221.97	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	DIRECT2	Revenue	AGENCY STAFF	530233	128000510	#####	12,516.59	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	520577	128000960	#####	1,310.24	PENNA PLC	SP0006290
H COUNCIL	CS	T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	520949	128000960	#####	1,218.00	PENNA PLC	SP0006290
H COUNCIL	CS	T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	530231	128000960	#####	2,965.80	PENNA PLC	SP0006290
H COUNCIL	CS	T &	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	533236	128000960	#####	605.80	PENNA PLC	SP0006290
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	521215	128041130	#####	759.00	AMICHEM LTD	SP0005013
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	530126	128041130	#####	2,067.50	NSK LTD	SP0007000
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	538702	128041130	#####	1,147.50	PATEL JG & KG LLP T/A AURA PHARMAC FV302	SP0007457
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	538703	128041130	#####	1,531.50	PATEL JG & KG LLP T/A AURA PHARMAC FV302	SP0007457
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	532011	128041130	#####	2,384.00	PEARL CHEMIST LTD	SP0004997
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	532009	128041130	#####	2,480.50	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	SP0008419
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	532008	128041130	#####	1,199.50	POLYPHARM LTD FNG23	SP0005011
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	520946	128041130	#####	1,191.50	SAAJ LTD	SP0005001
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	516530	128041130	#####	3,351.26	ST PAULS COTTAGE PRACTICE	SP0007978
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	521278	128041130	#####	2,816.22	THE OPEN DOOR SURGERY H85087	SP0008280
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	520931	128041130	#####	823.07	THE PRACTICE FURZEDOWN	SP0005025
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	521895	128041130	#####	7,136.43	THURLEIGH ROAD PRACTICE H85114	SP0003310
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	524684	128041130	#####	1,112.11	TOOTING SOUTH MEDICAL CENTRE	SP0007962
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	524685	128041130	#####	611.54	TOOTING SOUTH MEDICAL CENTRE	SP0007962
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	519111	128041130	#####	7,328.70	WANDSWORTH MEDICAL CENTRE	SP0007088
H COUNCIL	CS	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	519070	128041130	#####	610.50	WRICKLEMARSH LTD FVM91	SP0008378
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	539157	130020410	#####	792.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	539159	130020410	#####	880.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	539160	130020410	#####	792.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	539162	130020410	#####	440.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	538345	130020410	#####	1,800.90	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520712	130045300	#####	173.28	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524212	130045300	#####	1,525.20	PAUL EYLES	SP0008168
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	520868	130220410	#####	462.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	520872	130220410	#####	513.30	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	520875	130220410	#####	526.60	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526156	130220410	#####	588.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526161	130220410	#####	440.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526163	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526166	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526167	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526168	130220410	#####	815.14	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526175	130220410	#####	520.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526177	130220410	#####	440.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526181	130220410	#####	1,160.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526187	130220410	#####	620.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526189	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526194	130220410	#####	444.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	526197	130220410	#####	424.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	529083	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	529084	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	529157	130220410	#####	513.40	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	529158	130220410	#####	526.80	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	529160	130220410	#####	526.80	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	529161	130220410	#####	526.60	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533104	130220410	#####	440.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533109	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533110	130220410	#####	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533111	130220410	#####	532.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533118	130220410	#####	520.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533124	130220410	#####	784.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533130	130220410	#####	620.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRER	Revenue	HIRER - TRANSPORT	533137	130220410	#####	444.00	A STAR TRANSPORT LTD	SP0000866

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	#####	880.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	538365	130220410	#####	450.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	533089	130220410	#####	1,284.00	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	Revenue	NEW TRANSPORT CONTRACT	538346	130220430	#####	1,800.90	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
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	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	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	529418	130241010	#####	9,174.86	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	533445	130241010	#####	6,064.67	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	533446	130241010	#####	6,064.67	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	533462	130241010	#####	8,878.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	533447	130241090	#####	6,266.70	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	533448	130241090	#####	6,064.54	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	533408	130241110	#####	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	533350	130241110	#####	2,690.16	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	530290	130241110	#####	2,975.98	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	523194	130241110	#####	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	523989	130241110	#####	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	518778	130241110	#####	4,919.65	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	533300	130241110	#####	4,760.10	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	523246	130243320	#####	1,085.00	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533169	130243330	#####	600.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539097	130243330	#####	600.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539130	130243330	#####	600.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539132	130243330	#####	600.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	520836	130243330	#####	2,185.32	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	520837	130243330	#####	936.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	520838	130243330	#####	1,287.20	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	520839	130243330	#####	576.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	520840	130243330	#####	1,540.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539098	130243330	#####	2,185.32	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539100	130243330	#####	936.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539101	130243330	#####	1,287.20	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539103	130243330	#####	576.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539104	130243330	#####	1,540.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	521449	130243330	#####	1,714.84	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529018	130243330	#####	897.30	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529023	130243330	#####	299.10	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529024	130243330	#####	997.00	GENERATE OPPORTUNITIES LTD	SP0000503

H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529029	130243330	#####	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529030	130243330	#####	997.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529034	130243330	#####	598.20	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529040	130243330	#####	598.20	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529041	130243330	#####	2,791.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529051	130243330	#####	598.20	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529057	130243330	#####	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529058	130243330	#####	398.80	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529059	130243330	#####	919.40	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529063	130243330	#####	997.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529073	130243330	#####	402.80	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529074	130243330	#####	3,093.75	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539141	130243330	#####	506.56	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	539144	130243330	#####	628.00	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	523250	130243330	#####	850.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	525570	130243330	#####	850.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533091	130243330	#####	850.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	526144	130243330	#####	579.44	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	526145	130243330	#####	852.56	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	526135	130243330	#####	3,360.00	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	525126	130243330	#####	1,050.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	534241	130243330	#####	1,200.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	521511	130243330	#####	537.60	SHAFTESBURY HOMES AND ARETHUSA	SP0000836
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	520884	130243330	#####	3,555.36	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529104	130243330	#####	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529117	130243330	#####	757.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529124	130243330	#####	1,170.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529152	130243330	#####	694.76	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529208	130243330	#####	631.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529219	130243330	#####	568.44	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529220	130243330	#####	757.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529221	130243330	#####	252.64	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	529228	130243330	#####	947.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	T &	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	538675	130243820	#####	15,619.00	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	T &	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	538678	130243820	#####	10,712.98	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526079	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526084	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526085	130245290	#####	1,108.08	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526088	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526091	130245290	#####	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526097	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526098	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526100	130245290	#####	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526101	130245290	#####	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526102	130245290	#####	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526103	130245290	#####	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526106	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530574	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530575	130245290	#####	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530578	130245290	#####	554.04	ACT TOO 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	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530583	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530584	130245290	#####	554.04	ACT TOO LTD	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	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530596	130245290	#####	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530599	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530603	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530604	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530606	130245290	#####	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530608	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530610	130245290	#####	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530612	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530614	130245290	#####	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526033	130245290	#####	1,258.79	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533054	130245290	#####	1,001.19	ASHFIELD CARE HOMES LTD	SP0000590
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533732	130245290	#####	870.60	ASHFIELD CARE HOMES LTD	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	Revenue	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	#####	892.50	DORSET SCOPE	SP0000591
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533055	130245290	#####	997.50	DORSET SCOPE	SP0000591
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529073	130245290	#####	350.00	GENERATE OPPORTUNITIES LTD	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	533032	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	Revenue	EXTERNAL DAYCARE	530619	130245290	#####	878.48	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521505	130245290	#####	836.10	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	530623	130245290	#####	891.29	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	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	Revenue	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	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	Revenue	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	Revenue	EXTERNAL DAYCARE	521463	130245290	#####	735.50	SHARE COMMUNITY	SP0000329

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526130	130245290	#####	1,654.08	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529413	130245290	#####	1,080.54	VOYAGE 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	#####	578.08	VOYAGE CARE LTD	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	Revenue	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	#####	1,485.60	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520735	130245300	#####	624.40	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520813	130245300	#####	597.38	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530549	130245300	#####	2,203.38	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526018	130245300	#####	784.30	MUSHKIL AASAAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533622	130245300	#####	945.70	MUSHKIL AASAAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528957	130245300	#####	536.78	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526026	130245300	#####	1,120.17	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518903	130245300	#####	3,248.76	SOMA HEALTHCARE LTD	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	#####	3,129.56	ROSEDENE NURSING HOME	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	#####	4,181.88	VOYAGE CARE LTD	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	#####	5,325.08	VOYAGE CARE LTD	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 NURSING CARE	526556	130245310	#####	2,675.12	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526006	130245330	#####	4,472.68	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526007	130245330	#####	5,236.13	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526008	130245330	#####	5,558.84	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526009	130245330	#####	5,236.13	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538479	130245330	#####	5,380.71	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538480	130245330	#####	5,068.71	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538481	130245330	#####	4,328.40	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538482	130245330	#####	5,067.21	229 MITCHAM LANE LTD	SP0000884
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

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	530371	130245330	#####	6,427.20	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530350	130245330	#####	4,689.36	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538487	130245330	#####	4,689.36	CAMERON LODGE LIMITED	SP0000271
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	Revenue	EXTERNAL RESIDENTIAL CARE	533440	130245330	#####	3,774.94	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523171	130245330	#####	2,267.32	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530260	130245330	#####	3,806.64	GLENCLARE GROUP	SP0000791

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530261	130245330	#####	3,806.64	GLENLCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539009	130245330	#####	2,755.56	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539004	130245330	#####	3,724.72	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530372	130245330	#####	7,767.90	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518800	130245330	#####	2,571.37	HEYWOODS 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	#####	2,405.52	HILL 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	ILG 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	#####	8,500.00	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	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523177	130245330	#####	11,475.84	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523178	130245330	#####	11,017.24	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523179	130245330	#####	11,475.88	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523181	130245330	#####	11,475.88	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523182	130245330	#####	11,170.12	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530262	130245330	#####	5,187.85	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521339	130245330	#####	5,206.28	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521340	130245330	#####	3,759.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521341	130245330	#####	5,426.08	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521342	130245330	#####	3,759.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521343	130245330	#####	5,192.48	MACINTYRE CARE	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	#####	5,097.20	MACINTYRE 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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523931	130245330	#####	5,192.48	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523932	130245330	#####	5,429.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523933	130245330	#####	4,907.76	MACINTYRE CARE	SP0000473

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529375	130245330	#####	7,581.50	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538503	130245330	#####	7,336.92	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538504	130245330	#####	6,904.07	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530364	130245330	#####	3,135.60	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521356	130245330	#####	3,151.20	PROSPECTS	SP0000800
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	Revenue	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	#####	2,674.38	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520612	130245330	#####	7,534.60	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539010	130245330	#####	7,291.54	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533382	130245330	#####	8,720.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533383	130245330	#####	7,600.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529396	130245330	#####	2,178.13	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529397	130245330	#####	2,625.13	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529398	130245330	#####	2,178.13	ST DAVIDS CARE IN THE COMMUNITY	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	#####	2,540.44	ST DAVIDS CARE IN THE COMMUNITY	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	#####	3,033.08	ST MARYS RESIDENTIAL HOME	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	#####	8,982.40	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533408	130245330	#####	5,622.80	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533414	130245330	#####	6,234.50	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533415	130245330	#####	6,033.38	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533416	130245330	#####	6,234.51	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533417	130245330	#####	6,033.38	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518781	130245330	#####	7,086.21	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533353	130245330	#####	7,008.92	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539006	130245330	#####	5,987.05	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518812	130245330	#####	9,312.94	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538500	130245330	#####	9,312.93	TANGLEWOOD CARE HOME	SP0000167

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528729	130245330	#####	6,408.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523173	130245330	#####	4,593.96	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523174	130245330	#####	5,555.16	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518784	130245330	#####	5,588.42	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518785	130245330	#####	9,564.13	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	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
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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533302	130245330	#####	9,255.60	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533303	130245330	#####	6,824.06	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533304	130245330	#####	5,751.56	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533307	130245330	#####	6,901.80	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533308	130245330	#####	5,929.71	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521365	130245330	#####	7,460.27	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521366	130245330	#####	7,708.95	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521367	130245330	#####	7,460.27	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521368	130245330	#####	7,708.95	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534213	130245330	#####	7,460.27	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521308	130245330	#####	2,323.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521309	130245330	#####	2,743.88	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521310	130245330	#####	2,457.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533325	130245330	#####	3,708.20	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521349	130245330	#####	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530374	130245330	#####	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526399	130245330	#####	2,618.36	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530247	130245330	#####	2,331.89	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530246	130245330	#####	2,999.06	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520668	130245330	#####	10,211.71	THE MAPLES	SP0000154
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520622	130245330	#####	5,895.16	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529378	130245330	#####	7,409.80	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529379	130245330	#####	7,290.27	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529380	130245330	#####	6,689.58	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529381	130245330	#####	6,974.83	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529382	130245330	#####	7,073.86	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529421	130245330	#####	7,794.29	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533454	130245330	#####	5,895.16	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538506	130245330	#####	7,170.77	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538507	130245330	#####	7,055.10	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538508	130245330	#####	6,473.78	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538509	130245330	#####	6,749.82	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538510	130245330	#####	6,845.65	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538532	130245330	#####	7,542.85	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521323	130245330	#####	4,403.76	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521324	130245330	#####	4,654.08	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539019	130245330	#####	4,403.76	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539020	130245330	#####	4,654.08	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525984	130245330	#####	7,395.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525985	130245330	#####	3,671.24	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520625	130245330	#####	5,204.20	TRACS	SP0000914
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538524	130245330	#####	5,036.31	TRACS	SP0000914
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521307	130245330	#####	3,140.56	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520616	130245330	#####	6,127.81	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529377	130245330	#####	5,979.28	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529383	130245330	#####	7,444.36	VOYAGE CARE LTD	SP0000366
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	529413	130245330	#####	6,290.41	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529419	130245330	#####	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529420	130245330	#####	6,441.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533449	130245330	#####	5,979.28	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533455	130245330	#####	7,444.36	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533459	130245330	#####	5,895.25	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533460	130245330	#####	5,930.14	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533461	130245330	#####	6,193.59	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533464	130245330	#####	6,441.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533465	130245330	#####	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523165	130245330	#####	6,312.45	WESSEX AUTISTIC SOCIETY	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	SP0000694
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	538495	130245340	#####	598.36	ST MARYS RESIDENTIAL HOME	SP0000215
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	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	521515	130246220	#####	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	521516	130246220	#####	694.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	525111	130246220	#####	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	525112	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	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529410	130246220	#####	1,963.85	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	529411	130246220	#####	1,963.85	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	T &	PRIVATE	Revenue	ONE TO ONE CARE	538674	130246220	#####	818.22	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533094	130246220	#####	671.40	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	533095	130246220	#####	627.90	ST 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	#####	1,380.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533166	130248030	#####	2,220.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533167	130248030	#####	1,350.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533171	130248030	#####	667.50	ACT TOO LTD	SP0000855

H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529196	130248030	#####	1,548.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529197	130248030	#####	2,658.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529198	130248030	#####	2,592.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529199	130248030	#####	2,724.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529200	130248030	#####	3,564.56	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529203	130248030	#####	3,416.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529204	130248030	#####	2,848.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529205	130248030	#####	2,327.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529206	130248030	#####	2,327.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529207	130248030	#####	2,065.12	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529221	130248030	#####	1,499.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529230	130248030	#####	2,459.52	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529231	130248030	#####	3,883.68	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529232	130248030	#####	2,618.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	529233	130248030	#####	1,730.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	T &	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	538448	130248030	#####	10,557.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	521508	130248030	#####	1,603.03	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	526137	130248030	#####	6,798.41	WELMEDE HOUSING ASSOCIATION LTD	SP0001717
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539116	130248030	#####	6,579.11	WELMEDE HOUSING ASSOCIATION LTD	SP0001717
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525532	130250380	#####	838.12	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	533350	130280680	#####	-495.80	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	530290	130280680	#####	-495.80	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	533451	130280680	#####	-531.21	RALEIGH HOUSE LTD	SP0000760
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
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	529372	130280680	#####	-548.93	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	529373	130280680	#####	-353.63	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	529418	130280680	#####	-353.63	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	533445	130280680	#####	-531.21	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	533446	130280680	#####	-342.21	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	533462	130280680	#####	-342.21	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	520643	130280710	#####	-397.20	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	521343	130280710	#####	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	521358	130280710	#####	-511.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	521360	130280710	#####	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523931	130280710	#####	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	533319	130280710	#####	-511.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	533322	130280710	#####	-319.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523194	130280710	#####	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523203	130280710	#####	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523211	130280710	#####	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523978	130280710	#####	-486.00	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523979	130280710	#####	-486.00	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	523989	130280710	#####	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	533334	130280710	#####	-342.21	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	529404	130280710	#####	-319.40	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	533407	130280710	#####	-319.41	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	518778	130280710	#####	-548.93	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	533300	130280710	#####	-531.21	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526007	130280720	#####	-353.63	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526008	130280720	#####	-353.63	229 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	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	520624	130280720	#####	-353.63	AIMS CARE PARTNERSHIP	SP0000561
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	530345	130280720	#####	-353.63	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	#####	-353.63	BEECH LODGE	SP0000807
H COUNCIL	ASC	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 CONT EXTERNAL RESIDENTIAL	520669	130280720	#####	-353.63	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530368	130280720	#####	-336.49	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530369	130280720	#####	-342.22	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530370	130280720	#####	-342.21	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530371	130280720	#####	-342.21	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530350	130280720	#####	-622.48	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538487	130280720	#####	-622.48	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530351	130280720	#####	-548.93	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533433	130280720	#####	-342.21	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520629	130280720	#####	-401.68	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538528	130280720	#####	-388.71	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530353	130280720	#####	-353.63	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530354	130280720	#####	-342.21	CHERRY LODGE	SP0000965
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
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520645	130280720	#####	-259.20	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520646	130280720	#####	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520647	130280720	#####	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520648	130280720	#####	-495.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520663	130280720	#####	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530291	130280720	#####	-362.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518793	130280720	#####	-353.63	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530357	130280720	#####	-342.21	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538489	130280720	#####	-319.40	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533440	130280720	#####	-301.50	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530358	130280720	#####	-337.93	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530359	130280720	#####	-349.19	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530279	130280720	#####	-342.21	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530280	130280720	#####	-342.21	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518795	130280720	#####	-353.63	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533362	130280720	#####	-342.21	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538490	130280720	#####	-2,307.17	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538491	130280720	#####	980.71	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518803	130280720	#####	-353.63	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533309	130280720	#####	-342.21	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523180	130280720	#####	-330.81	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530376	130280720	#####	-319.40	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538478	130280720	#####	-342.21	FIRCROFT	SP0000840
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538982	130280720	#####	-342.21	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538983	130280720	#####	-337.71	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538984	130280720	#####	-342.21	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523171	130280720	#####	-319.40	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530260	130280720	#####	-319.40	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530261	130280720	#####	-319.40	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539004	130280720	#####	-319.40	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518800	130280720	#####	-548.93	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533367	130280720	#####	-531.21	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518798	130280720	#####	-353.63	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533326	130280720	#####	-342.21	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520604	130280720	#####	-353.63	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533389	130280720	#####	-342.21	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538511	130280720	#####	-342.21	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533327	130280720	#####	-295.76	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533435	130280720	#####	-319.40	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533436	130280720	#####	-495.80	KENILWORTH RESIDENTIAL HOME	SP0000432
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
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525981	130280720	#####	-362.80	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525982	130280720	#####	-319.40	LAETUS LODGE	SP0000600
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	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	#####	-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	#####	-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	530307	130280720	#####	-388.71	LONDON CARE PARTNERSHIP LTD	SP0001138
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	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	#####	-370.50	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533457	130280820	#####	-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	SP0010222
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521334	130284120	#####	-610.44	HIGH HURLANDS HOMES	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
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538533	130284120	#####	-443.56	YEW TREE NURSING HOME	SP0000454
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	#####	1,530.00	JANUS DAY PROGRAMME	SP0008087
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526039	140145290	#####	916.63	THE SEVENTY4 FOUNDATION	SP0010269
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526041	140145290	#####	1,083.29	THE SEVENTY4 FOUNDATION	SP0010269
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	533736	140145290	#####	1,249.95	THE SEVENTY4 FOUNDATION	SP0010269
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	Revenue	EXTERNAL RESIDENTIAL CARE	528768	140145330	#####	2,121.43	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525988	140145330	#####	3,464.36	FOUNDATION 66	SP0005873
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
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	528731	140145330	#####	2,382.80	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	534217	140145330	#####	2,699.96	STREETSCENE ADDICTION RECOVERY	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
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
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525988	140180720	#####	-246.86	FOUNDATION 66	SP0005873
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528745	140180720	#####	-439.76	FOUNDATION 66	SP0005873
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528746	140180720	#####	-212.58	FOUNDATION 66	SP0005873
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530250	140180720	#####	20.49	KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530251	140180720	#####	-762.32	KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523963	140180720	#####	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525986	140180720	#####	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	534217	140180720	#####	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538496	140180720	#####	-92.86	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538973	140180720	#####	-185.15	STREETSCENE ADDICTION RECOVERY	SP0001163

H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530252	140180720	#####	-157.71	THE NELSON TRUST	SP0005794
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530253	140180720	#####	-212.58	THE NELSON TRUST	SP0005794
H COUNCIL	PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528733	140180720	#####	-192.00	WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0001300
H COUNCIL	ASC	T &	DIRECT2	Revenue	AGENCY STAFF	516337	140400510	#####	10,628.64	SOUTH WEST LONDON & ST GEORGES MENTAL HE	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	629088	140543330	#####	992.00	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	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	Revenue	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	Revenue	EXTERNAL RESIDENTIAL CARE	533419	140545330	#####	5,843.57	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	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	Revenue	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	ABBAY 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	Revenue	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 HEALTHCARE 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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530272	142045330	#####	2,705.35	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520684	142045330	#####	4,967.10	CASCADE CARE LTD	SP0005872
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533426	142045330	#####	2,122.34	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523965	142045330	#####	3,289.29	DEEPDENE CARE LTD	SP0001199

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	620685	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	SP0000374
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	Revenue	SUPPORTED HOUSING PROGRAMME	530330	142048030	#####	543.88	THE RICHMOND FELLOWSHIP	SP0000621
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	Revenue	CL CONT EXTERNAL RESIDENTIAL	528767	142080720	#####	-531.21	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520685	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	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	#####	585.00	FAMILY ACTION	SP0002022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	523237	142145290	#####	588.40	SHARE COMMUNITY	SP0000329
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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539040	142145330	#####	10,400.00	LANGLEY COURT REST HOME	SP0000580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523956	142145330	#####	3,281.30	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529367	142145330	#####	5,872.99	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538501	142145330	#####	5,683.54	THE REGARD PARTNERSHIP	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	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526547	142180820	#####	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526337	142184120	#####	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526547	142184120	#####	-443.56	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	523981	142185630	#####	-1,742.27	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	529367	142185630	#####	-2,921.88	THE REGARD PARTNERSHIP	SP0000588
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	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	520705	142241080	#####	3,380.36	ROSEMANOR 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	PRIVATE	Revenue	EXTERNAL NURSING CARE	520606	142245310	#####	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533390	142245310	#####	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533391	142245310	#####	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533395	142245310	#####	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	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	#####	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521315	142245310	#####	2,424.00	THE DULWICH CARE CENTRE	SP0000387
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	ABBAYFIELD	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	#####	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	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520698	142245330	#####	3,213.21	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520699	142245330	#####	3,214.29	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520700	142245330	#####	2,811.43	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520701	142245330	#####	3,214.29	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520694	142245330	#####	2,940.00	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520695	142245330	#####	3,527.78	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523163	142245330	#####	2,421.00	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526497	142245330	#####	2,132.48	SANCTUARY 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

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	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520679	142248030	#####	1,940.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539036	142248030	#####	2,425.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520681	142248030	#####	2,980.80	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520682	142248030	#####	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520683	142248030	#####	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523952	142248030	#####	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	533292	142248030	#####	1,450.00	CROWNWISE LTD	SP0001202
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	142248030	#####	1,750.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523938	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	ROSENMANOR 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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520688	142545330	#####	1,969.71	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520690	142545330	#####	2,177.96	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538974	142545330	#####	1,547.14	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538975	142545330	#####	2,524.29	THORNTON LODGE	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
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	520654	142548030	#####	1,583.16	C M CARE LTD	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	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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528861	142645300	#####	602.35	PLAN PERSONNEL	SP0000359
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	#####	796.89	STOCKWELL CARE SUPPORT SERVICES	SP0008011
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	Revenue	EXTERNAL RESIDENTIAL CARE	528755	142645330	#####	4,702.00	ADMIRAL HEALTHCARE LTD	SP0001227
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	JOYCAR HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520703	142645330	#####	3,724.26	ROSENMANOR LTD	SP0001457
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
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539164	142648030	#####	3,750.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539165	142648030	#####	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366

H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	523937	142648030	#####	507.87	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530269	142680720	#####	-337.71	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520676	142680720	#####	-216.44	COMMUNITY HOUSING & THERAPY	SP0001386
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539033	142680720	#####	-270.55	COMMUNITY HOUSING & THERAPY	SP0001386
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520703	142680720	#####	-342.21	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526382	142680720	#####	-537.44	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523188	142680720	#####	-531.21	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526265	142680820	#####	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526265	142684120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528899	151545300	#####	8.99	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524172	151845300	#####	14.86	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524185	151845300	#####	42.69	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXTERNAL NURSING CARE S28A	526003	152241040	#####	3,425.89	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXTERNAL NURSING CARE S28A	530278	152241040	#####	3,315.38	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	529679	152245290	#####	653.12	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526119	152245290	#####	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	526127	152245290	#####	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521382	152245300	#####	733.38	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521387	152245300	#####	726.19	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521408	152245300	#####	517.55	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521414	152245300	#####	1,401.40	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521419	152245300	#####	501.62	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521421	152245300	#####	2,152.95	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521429	152245300	#####	859.94	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521430	152245300	#####	649.60	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521432	152245300	#####	618.81	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524197	152245300	#####	578.96	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518825	152245300	#####	535.44	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518838	152245300	#####	532.48	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518846	152245300	#####	2,234.60	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518852	152245300	#####	940.88	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524075	152245300	#####	544.28	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524081	152245300	#####	584.96	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524093	152245300	#####	1,033.86	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524096	152245300	#####	538.66	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524102	152245300	#####	1,166.82	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524110	152245300	#####	1,366.16	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524112	152245300	#####	687.09	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524113	152245300	#####	869.70	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524120	152245300	#####	764.47	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524123	152245300	#####	761.37	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524138	152245300	#####	637.69	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524152	152245300	#####	866.60	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524153	152245300	#####	520.24	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524156	152245300	#####	572.58	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528774	152245300	#####	896.38	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528775	152245300	#####	880.52	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533712	152245300	#####	649.95	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533714	152245300	#####	1,052.44	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533717	152245300	#####	940.88	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518898	152245300	#####	7,103.88	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533693	152245300	#####	785.60	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533694	152245300	#####	908.00	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533695	152245300	#####	681.00	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518815	152245300	#####	780.26	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518816	152245300	#####	594.38	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530529	152245300	#####	1,161.56	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530530	152245300	#####	662.63	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530531	152245300	#####	1,165.44	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530532	152245300	#####	2,107.72	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530533	152245300	#####	1,028.08	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530534	152245300	#####	559.03	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530536	152245300	#####	982.16	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530537	152245300	#####	2,313.70	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530538	152245300	#####	771.68	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530540	152245300	#####	580.98	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530541	152245300	#####	562.27	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530542	152245300	#####	747.08	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530548	152245300	#####	857.11	MEARS CARE LTD	SP0001491

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530550	152245300	#####	785.09	MEARS CARE LTD	SP0001491
H COUNCIL	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 AASAAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533682	152245300	#####	512.76	MUSHKIL AASAAAN 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	621376	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	#####	621.12	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528805	152245300	#####	675.58	PLAN PERSONNEL	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	#####	534.98	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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528863	152245300	#####	506.56	PLAN PERSONNEL	SP0000359
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	#####	742.28	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	#####	751.22	PLAN PERSONNEL	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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528988	152245300	#####	675.20	PLAN PERSONNEL	SP0000359
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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524025	152245300	#####	1,566.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518776	152245310	#####	3,144.12	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533346	152245310	#####	3,042.68	ACORN LODGE LIMITED	SP0001612

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	ABBNEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520639	152245330	#####	3,020.96	ABBNEYFIELD (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	#####	2,424.00	HYDEFALL 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	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530377	152245330	#####	1,597.49	ORIGONE 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	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	520674	152245330	#####	3,166.36	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530264	152245330	#####	3,166.36	RICHMOND CHURCHES HOUSING TRUST	SP0000647
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	529391	152245330	#####	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520672	152245330	#####	11,547.60	STANSTY HOUSE LTD	SP0000846
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520673	152245330	#####	1,924.60	STANSTY HOUSE LTD	SP0000846
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526381	152245330	#####	1,220.90	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526383	152245330	#####	2,580.36	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526384	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526385	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526386	152245330	#####	2,545.88	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526387	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526388	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526390	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526393	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526394	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526396	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526397	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526398	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526401	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526402	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526403	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526404	152245330	#####	2,671.60	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526405	152245330	#####	2,671.60	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526406	152245330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526407	152245330	#####	5,325.49	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526408	152245330	#####	9,732.26	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526549	152245330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526555	152245330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526561	152245330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526562	152245330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	521421	152245510	#####	252.20	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	518898	152248030	#####	832.52	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525239	152250380	#####	1,553.16	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	518783	152280010	#####	-114.93	BRIDGE HOUSE CARE CENTRE	SP0010166
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	533355	152280010	#####	-111.21	BRIDGE HOUSE CARE CENTRE	SP0010166
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	526401	152280020	#####	-414.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520638	152280720	#####	-808.03	ABBAYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520639	152280720	#####	-834.96	ABBAYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523164	152280720	#####	-1,384.80	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	#####	-495.80	JOYCAR HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530245	152280720	#####	-495.80	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530378	152280720	#####	-528.24	LARCOMBE HOUSING ASSOCIATION	SP0001494
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529403	152280720	#####	-720.21	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539029	152280720	#####	-696.99	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518797	152280720	#####	-792.98	MR & MRS COOPPEN TIA FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533412	152280720	#####	-767.40	MR & MRS COOPPEN TIA FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526457	152280720	#####	-598.88	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530377	152280720	#####	-392.92	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533381	152280720	#####	-765.73	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526486	152280720	#####	-586.36	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520674	152280720	#####	-641.40	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530264	152280720	#####	-641.40	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529391	152280720	#####	-844.08	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520672	152280720	#####	-3,541.68	STANSTY HOUSE LTD	SP0000846
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520673	152280720	#####	-590.28	STANSTY HOUSE LTD	SP0000846
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526383	152280720	#####	-459.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526384	152280720	#####	-878.04	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526386	152280720	#####	-1,021.84	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526387	152280720	#####	-805.08	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526390	152280720	#####	-673.84	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526393	152280720	#####	-808.48	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526394	152280720	#####	-511.68	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526396	152280720	#####	-495.80	THE LYLE PARK TRUST	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	#####	-495.80	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	#####	-599.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526406	152280720	#####	-526.68	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

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	#####	-1,552.48	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
H COUNCIL	ASC	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
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	523977	152284120	#####	-475.24	TRILODGE LTD	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
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526554	152284120	#####	-443.56	YORK COURT CARE HOME	SP0006091
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	#####	510.68	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524136	152445300	#####	680.90	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524139	152445300	#####	643.76	HFH HOMECARE	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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520738	152445300	#####	862.12	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520755	152445300	#####	695.75	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520779	152445300	#####	730.04	LONDON CARE PLC	SP0001035

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520811	152445300	#####	830.46	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530545	152445300	#####	1,166.44	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530552	152445300	#####	829.78	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533621	152445300	#####	731.25	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533639	152445300	#####	534.23	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	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	Revenue	EXTERNAL HOMECARE	533662	152445300	#####	68.20	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533664	152445300	#####	1,493.33	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533685	152445300	#####	812.99	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528780	152445300	#####	3,563.06	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	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	Revenue	EXTERNAL HOMECARE	528944	152445300	#####	749.38	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528959	152445300	#####	661.66	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	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	Revenue	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	Revenue	EXTERNAL HOMECARE	524008	152445300	#####	658.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524014	152445300	#####	855.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524024	152445300	#####	792.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524030	152445300	#####	1,403.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524031	152445300	#####	548.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524032	152445300	#####	567.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524034	152445300	#####	2,066.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524057	152445300	#####	1,025.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530427	152445300	#####	1,442.40	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530428	152445300	#####	1,850.68	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530429	152445300	#####	1,736.89	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529656	152445300	#####	539.91	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529658	152445300	#####	766.79	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518809	152445310	#####	2,940.08	ANS HOMES LTD	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	#####	2,552.99	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530352	152445310	#####	3,462.85	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533411	152445310	#####	2,568.59	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526312	152445310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526320	152445310	#####	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526323	152445310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	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	Revenue	EXTERNAL NURSING CARE	526275	152445310	#####	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526284	152445310	#####	2,702.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526287	152445310	#####	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526306	152445310	#####	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526355	152445310	#####	2,747.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526358	152445310	#####	2,797.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526367	152445310	#####	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526371	152445310	#####	2,782.16	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539007	152445310	#####	3,138.21	NEM TREE CARE CENTRE	SP0005488

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520609	152445310	#####	4,082.48	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539025	152445310	#####	4,082.48	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526339	152445310	#####	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526341	152445310	#####	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526344	152445310	#####	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526345	152445310	#####	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526350	152445310	#####	8,251.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533338	152445310	#####	2,480.14	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	#####	2,358.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526441	152445330	#####	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526446	152445330	#####	2,354.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526453	152445330	#####	1,182.89	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530283	152445330	#####	1,516.00	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526523	152445330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526526	152445330	#####	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526527	152445330	#####	2,074.96	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526531	152445330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526533	152445330	#####	2,140.00	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526537	152445330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523926	152445330	#####	2,532.14	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523927	152445330	#####	2,635.04	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523928	152445330	#####	2,550.04	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523929	152445330	#####	2,635.05	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533370	152445330	#####	2,550.04	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526373	152445330	#####	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521330	152445330	#####	2,230.08	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521332	152445330	#####	2,323.00	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	#####	1,858.40	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520626	152445330	#####	2,683.72	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538525	152445330	#####	2,597.14	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526389	152445330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526392	152445330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526400	152445330	#####	2,322.88	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526544	152445330	#####	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526552	152445330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526553	152445330	#####	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	533388	152445340	#####	1,114.84	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525228	152450380	#####	1,146.11	DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	539007	152480010	#####	-321.43	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL NURSING S28A	526339	152480700	#####	-510.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526441	152480720	#####	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526446	152480720	#####	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526453	152480720	#####	-230.19	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530283	152480720	#####	-495.80	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526526	152480720	#####	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523926	152480720	#####	-519.14	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	523927	152480720	#####	-554.94	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	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526373	152480720	#####	-495.80	JOYCARE HOME SERVICES LTD	SP0000339

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	521330	152480720	#####	-503.44	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533329	152480720	#####	-503.44	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538985	152480720	#####	-810.48	MONTCLAIR	SP0001288
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538986	152480720	#####	-810.48	MONTCLAIR	SP0001288
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538987	152480720	#####	-810.48	MONTCLAIR	SP0001288
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529385	152480720	#####	-838.62	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529387	152480720	#####	-929.70	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	529389	152480720	#####	-1,486.26	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526493	152480720	#####	-500.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526495	152480720	#####	-619.12	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520626	152480720	#####	-967.87	THE HOMESTEAD (CROWTHORNE) LTD	SP0000539
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538525	152480720	#####	-936.64	THE HOMESTEAD (CROWTHORNE) LTD	SP0000539
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526389	152480720	#####	-495.80	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526400	152480720	#####	-486.00	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526544	152480720	#####	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526552	152480720	#####	-880.92	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526553	152480720	#####	-630.76	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518809	152480820	#####	-494.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526424	152480820	#####	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	518777	152480820	#####	-641.31	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533348	152480820	#####	-620.61	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530352	152480820	#####	-531.21	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533411	152480820	#####	-548.93	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526312	152480820	#####	-535.24	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526320	152480820	#####	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526326	152480820	#####	-694.36	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526328	152480820	#####	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526332	152480820	#####	-1,045.68	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	538494	152480820	#####	-2,684.32	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526275	152480820	#####	-1,034.08	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526284	152480820	#####	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526287	152480820	#####	-509.12	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526306	152480820	#####	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526355	152480820	#####	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526358	152480820	#####	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526367	152480820	#####	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526371	152480820	#####	-677.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539007	152480820	#####	-531.21	NEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520609	152480820	#####	-495.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539025	152480820	#####	-495.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526344	152480820	#####	-1,204.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526345	152480820	#####	-773.64	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	526350	152480820	#####	-2,278.43	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533341	152480820	#####	-531.21	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533372	152480820	#####	-538.08	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533373	152480820	#####	-538.07	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533374	152480820	#####	-520.71	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533375	152480820	#####	-538.07	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533376	152480820	#####	-527.88	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533377	152480820	#####	-520.72	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533378	152480820	#####	-538.07	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	520620	152480820	#####	-559.55	WOODLANDS NURSING HOME (REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518809	152484120	#####	-443.56	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526424	152484120	#####	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	518777	152484120	#####	-491.09	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533348	152484120	#####	-475.24	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530352	152484120	#####	-475.24	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533411	152484120	#####	-491.09	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526312	152484120	#####	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526320	152484120	#####	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526323	152484120	#####	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526326	152484120	#####	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526328	152484120	#####	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526332	152484120	#####	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538494	152484120	#####	-1,440.63	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526267	152484120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526275	152484120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526284	152484120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526287	152484120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526306	152484120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526355	152484120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526358	152484120	#####	-443.56	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	#####	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526339	152484120	#####	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526341	152484120	#####	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526344	152484120	#####	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526345	152484120	#####	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526350	152484120	#####	-1,156.42	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533341	152484120	#####	-475.24	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533372	152484120	#####	-486.21	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533373	152484120	#####	-486.21	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533374	152484120	#####	-470.53	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533375	152484120	#####	-486.22	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	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	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520620	152484120	#####	-491.09	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533070	152643330	#####	558.72	THE RATHBONE CENTRE	SP0000990
H COUNCIL	ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	533757	152643330	#####	558.72	THE RATHBONE CENTRE	SP0000990
H COUNCIL	ASC	T &	PRIVATE	Revenue	EXTERNAL DAYCARE	528684	152645290	#####	2,212.50	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	523221	152645300	#####	1,781.28	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530450	152645300	#####	1,781.28	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518858	152645300	#####	1,666.20	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518859	152645300	#####	748.60	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518862	152645300	#####	772.76	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518865	152645300	#####	990.16	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	518866	152645300	#####	684.08	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	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530387	152645300	#####	745.62	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530388	152645300	#####	796.90	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530393	152645300	#####	836.23	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530395	152645300	#####	651.99	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530396	152645300	#####	654.99	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530409	152645300	#####	534.20	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530410	152645300	#####	1,261.20	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530415	152645300	#####	543.28	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530416	152645300	#####	558.13	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530420	152645300	#####	540.42	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	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530484	152645300	#####	564.48	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530489	152645300	#####	775.85	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530490	152645300	#####	676.37	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530494	152645300	#####	627.90	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530499	152645300	#####	1,774.63	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530502	152645300	#####	2,519.86	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530510	152645300	#####	754.68	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530511	152645300	#####	893.26	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530514	152645300	#####	1,593.50	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530515	152645300	#####	507.07	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530516	152645300	#####	1,780.61	CARE OUTLOOK LTD	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	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533587	152645300	#####	736.44	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533588	152645300	#####	630.87	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533591	152645300	#####	2,034.29	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533593	152645300	#####	791.35	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533596	152645300	#####	516.80	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533598	152645300	#####	536.18	CARE UK HOMECARE LTD	SP0000081

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533604	152645300	#####	813.96	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533607	152645300	#####	1,750.66	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539051	152645300	#####	633.26	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539052	152645300	#####	614.08	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539062	152645300	#####	772.76	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539065	152645300	#####	503.88	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539070	152645300	#####	703.68	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539071	152645300	#####	780.44	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533469	152645300	#####	2,234.58	DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533470	152645300	#####	2,282.54	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	#####	2,070.10	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	#####	2,258.22	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	#####	945.77	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526019	152645300	#####	924.84	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	526021	152645300	#####	924.84	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	534226	152645300	#####	924.84	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	521370	152645300	#####	619.86	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528906	152645300	#####	869.92	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528913	152645300	#####	556.65	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528915	152645300	#####	817.65	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528917	152645300	#####	1,046.22	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528922	152645300	#####	547.22	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528928	152645300	#####	1,096.47	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528939	152645300	#####	828.44	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528948	152645300	#####	1,263.86	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528993	152645300	#####	567.74	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530563	152645300	#####	945.52	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530564	152645300	#####	1,181.90	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530565	152645300	#####	961.74	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530566	152645300	#####	953.63	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530567	152645300	#####	1,190.01	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530568	152645300	#####	945.52	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530569	152645300	#####	1,190.01	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530570	152645300	#####	945.52	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524171	152645300	#####	568.40	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524173	152645300	#####	959.40	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524179	152645300	#####	608.88	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	#####	607.75	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533584	152645300	#####	538.88	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524016	152645300	#####	844.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524020	152645300	#####	579.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524045	152645300	#####	779.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524049	152645300	#####	88.88	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530561	152645300	#####	2,179.50	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529663	152645300	#####	669.80	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529665	152645300	#####	850.96	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529669	152645300	#####	601.32	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529670	152645300	#####	692.60	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529671	152645300	#####	853.96	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529673	152645300	#####	692.60	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530459	152645300	#####	692.80	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530461	152645300	#####	759.28	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530463	152645300	#####	715.84	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530465	152645300	#####	727.25	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533652	152645300	#####	679.18	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533653	152645300	#####	892.40	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533654	152645300	#####	799.41	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533655	152645300	#####	818.00	WESTMINSTER HOMECARE LTD	SP0001548

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	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518808	152645310	#####	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523197	152645310	#####	2,946.83	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533429	152645310	#####	3,237.52	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533431	152645310	#####	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526414	152645310	#####	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
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	#####	2,941.56	BUPA 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	152645310	#####	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526330	152645310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526334	152645310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526335	152645310	#####	1,962.29	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	20296588	152645310	#####	2,100.00	GOLD CARE HOMES	2015868
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	20296589	152645310	#####	2,100.00	GOLD CARE HOMES	2015868
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	20296590	152645310	#####	1,950.00	GOLD CARE HOMES	2015868
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	5211335	152645310	#####	3,626.16	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529407	152645310	#####	2,778.04	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	538522	152645310	#####	2,778.04	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533434	152645310	#####	5,940.79	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518780	152645310	#####	2,883.76	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530289	152645310	#####	2,790.73	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526302	152645310	#####	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526352	152645310	#####	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526361	152645310	#####	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	SP0000023
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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518811	152645310	#####	3,041.56	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533339	152645310	#####	3,017.99	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526510	152645310	#####	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521325	152645310	#####	2,270.40	WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475

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	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533343	152645330	#####	2,343.04	ABBEEY 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	#####	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526423	152645330	#####	2,360.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526425	152645330	#####	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526429	152645330	#####	2,369.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526430	152645330	#####	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526432	152645330	#####	2,335.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526440	152645330	#####	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526444	152645330	#####	2,354.12	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	526732	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	#####	1,927.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526524	152645330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526530	152645330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526536	152645330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526379	152645330	#####	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530287	152645330	#####	4,298.24	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530288	152645330	#####	4,298.25	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	521331	152645330	#####	2,171.52	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533330	152645330	#####	2,171.52	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526480	152645330	#####	2,554.56	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	ROSLARE	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	#####	2,020.00	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538520	152645330	#####	4,028.57	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526391	152645330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526395	152645330	#####	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526541	152645330	#####	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526545	152645330	#####	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526548	152645330	#####	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526551	152645330	#####	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526557	152645330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526558	152645330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526559	152645330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526560	152645330	#####	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	533591	152645510	#####	430.20	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	530756	152645510	#####	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	530757	152645510	#####	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525221	152650380	#####	756.40	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525236	152650380	#####	1,398.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525530	152650380	#####	1,309.20	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	521335	152680010	#####	-1,000.00	HALL MARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	538520	152680020	#####	-1,028.57	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518769	152680720	#####	-1,310.42	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533343	152680720	#####	-1,268.14	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	520617	152680720	#####	-495.80	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539018	152680720	#####	-495.80	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530244	152680720	#####	-548.93	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526413	152680720	#####	-717.04	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526423	152680720	#####	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526425	152680720	#####	-980.24	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526430	152680720	#####	-1,011.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526444	152680720	#####	-639.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526448	152680720	#####	-626.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	526450	152680720	#####	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	528732	152680720	#####	-503.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

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
H COUNCIL	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	526620	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	#####	2,111.78	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
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520730	152845300	#####	771.80	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530526	152845300	#####	606.77	CARE UK HOMECARE LTD	SP0000081
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	Revenue	EXTERNAL HOMECARE	533499	152845300	#####	565.55	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533502	152845300	#####	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
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	#####	799.13	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520771	152845300	#####	696.55	LONDON CARE PLC	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	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520791	152845300	#####	711.68	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520794	152845300	#####	595.10	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520796	152845300	#####	652.11	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	520802	152845300	#####	922.35	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529004	152845300	#####	904.44	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529005	152845300	#####	507.66	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529006	152845300	#####	553.75	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530432	152845300	#####	762.09	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530433	152845300	#####	730.39	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530434	152845300	#####	873.61	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533610	152845300	#####	1,866.52	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533611	152845300	#####	1,499.28	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533612	152845300	#####	1,561.88	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533617	152845300	#####	962.40	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533624	152845300	#####	921.85	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533629	152845300	#####	2,314.80	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533631	152845300	#####	911.85	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533634	152845300	#####	658.00	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533635	152845300	#####	1,015.98	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533637	152845300	#####	37.90	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533646	152845300	#####	3,660.00	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533648	152845300	#####	2,719.56	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533656	152845300	#####	1,874.10	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533659	152845300	#####	1,326.38	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533666	152845300	#####	2,378.70	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533668	152845300	#####	677.00	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533670	152845300	#####	1,028.10	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533673	152845300	#####	795.66	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533675	152845300	#####	937.05	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533676	152845300	#####	645.82	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533679	152845300	#####	735.57	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533680	152845300	#####	1,101.35	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533681	152845300	#####	1,381.70	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533687	152845300	#####	1,028.10	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528879	152845300	#####	822.42	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524184	152845300	#####	508.48	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530451	152845300	#####	520.11	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533545	152845300	#####	1,814.74	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533551	152845300	#####	612.93	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533565	152845300	#####	1,622.54	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533569	152845300	#####	634.01	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	523219	152845300	#####	600.90	SUNRISE HOME CARE SERVICES	SP0008259
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	523220	152845300	#####	600.90	SUNRISE HOME CARE SERVICES	SP0008259
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524006	152845300	#####	888.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524015	152845300	#####	800.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524027	152845300	#####	669.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524033	152845300	#####	508.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524037	152845300	#####	531.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524038	152845300	#####	993.70	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524040	152845300	#####	2,954.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524049	152845300	#####	501.92	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524053	152845300	#####	789.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524055	152845300	#####	631.30	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	529661	152845300	#####	793.28	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518770	152845310	#####	2,878.59	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518772	152845310	#####	3,143.37	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518773	152845310	#####	3,364.80	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518774	152845310	#####	3,255.00	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530281	152845310	#####	2,785.71	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518804	152845310	#####	3,212.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	518805	152845310	#####	3,000.44	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533427	152845310	#####	3,212.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533428	152845310	#####	3,000.44	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530286	152845310	#####	1,887.56	ASHDOWN HURSING HOME T/A NEWCARE HOMES L	SP0006639

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526418	152845310	#####	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526435	152845310	#####	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526442	152845310	#####	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	523188	152845310	#####	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533358	152845310	#####	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530360	152845310	#####	2,757.29	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526321	152845310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526322	152845310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526329	152845310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526333	152845310	#####	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520665	152845310	#####	1,971.54	HAYES COURT NURSING HOME	SP0000762
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520666	152845310	#####	2,905.44	HAYES COURT NURSING HOME	SP0000762
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539038	152845310	#####	2,905.44	HAYES COURT NURSING HOME	SP0000762
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526271	152845310	#####	2,715.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526353	152845310	#####	2,671.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526354	152845310	#####	2,671.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526356	152845310	#####	2,597.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526357	152845310	#####	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526359	152845310	#####	2,656.40	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526360	152845310	#####	2,734.12	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526362	152845310	#####	2,662.48	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526363	152845310	#####	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526365	152845310	#####	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526366	152845310	#####	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526369	152845310	#####	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533299	152845310	#####	10,537.59	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	528747	152845310	#####	1,220.31	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530298	152845310	#####	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530299	152845310	#####	2,338.28	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530300	152845310	#####	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526454	152845310	#####	30,061.61	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526455	152845310	#####	2,948.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526456	152845310	#####	2,869.76	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526458	152845310	#####	2,869.76	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526461	152845310	#####	2,869.76	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526466	152845310	#####	2,948.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526468	152845310	#####	-39,950.31	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526469	152845310	#####	2,869.76	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526470	152845310	#####	2,948.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526475	152845310	#####	2,948.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520603	152845310	#####	3,105.19	RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533453	152845310	#####	3,005.01	RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530309	152845310	#####	3,082.28	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530310	152845310	#####	3,082.28	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520605	152845310	#####	2,424.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	520611	152845310	#####	3,884.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533392	152845310	#####	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533402	152845310	#####	2,352.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	533404	152845310	#####	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539022	152845310	#####	3,884.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539023	152845310	#####	2,424.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526343	152845310	#####	3,067.60	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	529394	152845310	#####	7,377.35	SOUTHDOWN NURSING HOME	SP0000901
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	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	#####	2,537.05	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	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	#####	2,665.28	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	526511	152845310	#####	2,828.00	TRINITY COURT NURSING HOME	SP0001001

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526518	152845310	#####	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526519	152845310	#####	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526520	152845310	#####	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526521	152845310	#####	10,100.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518771	152845330	#####	2,652.27	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530282	152845330	#####	2,566.71	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525991	152845330	#####	1,642.29	ABBEEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525992	152845330	#####	2,737.16	ABBEEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525993	152845330	#####	2,828.39	ABBEEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	525994	152845330	#####	2,737.16	ABBEEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533410	152845330	#####	4,200.00	ADAN CARE LTD T/A CHERRY ACRE RESI HOME	SP0008822
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526411	152845330	#####	1,800.90	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526428	152845330	#####	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518794	152845330	#####	3,321.43	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533361	152845330	#####	3,214.29	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530285	152845330	#####	1,677.24	COUNTRYWIDE CARE HOMES	SP0006763
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533366	152845330	#####	2,026.69	GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526525	152845330	#####	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526529	152845330	#####	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526532	152845330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526534	152845330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526538	152845330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526539	152845330	#####	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539005	152845330	#####	560.45	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526375	152845330	#####	1,786.64	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526376	152845330	#####	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526378	152845330	#####	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526380	152845330	#####	2,574.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	527181	152845330	#####	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526459	152845330	#####	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526460	152845330	#####	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526462	152845330	#####	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526463	152845330	#####	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526464	152845330	#####	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526465	152845330	#####	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526467	152845330	#####	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526468	152845330	#####	42,498.99	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526471	152845330	#####	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526472	152845330	#####	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526473	152845330	#####	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526474	152845330	#####	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526481	152845330	#####	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526485	152845330	#####	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526488	152845330	#####	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526490	152845330	#####	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526492	152845330	#####	9,742.89	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530311	152845330	#####	2,343.16	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529384	152845330	#####	3,392.28	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529386	152845330	#####	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529392	152845330	#####	3,687.30	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529401	152845330	#####	1,874.21	ST MARYS LODGE	SP0000371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	518775	152845330	#####	3,077.87	THE ABBEEYFIELD SOCIETY	SP0006762
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533344	152845330	#####	2,978.57	THE ABBEEYFIELD SOCIETY	SP0006762
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	520686	152845330	#####	2,633.49	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526546	152845330	#####	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	526564	152845330	#####	18,573.57	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	527180	152845330	#####	3,865.67	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	529369	152845340	#####	600.30	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	529370	152845340	#####	1,200.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	530255	152845340	#####	2,007.15	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	524126	152845510	#####	346.64	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	533710	152845510	#####	74.28	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	533716	152845510	#####	148.56	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	533646	152845510	#####	-132.75	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	520833	152846220	#####	6,720.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539117	152846220	#####	6,720.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	518771	152880720	#####	-617.83	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530282	152880720	#####	-597.90	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	525991	152880720	#####	-841.29	ABBEEYFIELD	SP0000609

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526458	152884120	#####	-443.56	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526461	152884120	#####	-443.56	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526466	152884120	#####	-850.40	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526468	152884120	#####	7,104.41	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526469	152884120	#####	-443.56	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526470	152884120	#####	-443.56	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526475	152884120	#####	-443.56	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520603	152884120	#####	-491.09	RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533453	152884120	#####	-475.24	RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530309	152884120	#####	-443.56	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	#####	-443.56	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	#####	-491.09	SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539014	152884120	#####	-475.24	SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520613	152884120	#####	-491.09	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	538518	152884120	#####	-475.24	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521314	152884120	#####	-443.56	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	520670	152884120	#####	-491.09	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	533340	152884120	#####	-475.24	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526502	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526503	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526504	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526505	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526506	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526507	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526508	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526509	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526511	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526518	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526519	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526520	152884120	#####	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	526521	152884120	#####	-1,584.14	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	ON	EQUIPMENT, FURNITURE & MATS	Revenue	TOYS AND PASTIMES	20295265	154430470	#####	1,984.75	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	5211304	155336240	#####	10,000.00	CORELOGIC LIMITED	SP0002796
H COUNCIL	ASC	T &	PRIVATE	Revenue	EXTERNAL NURSING CARE	5211775	155345310	#####	15,783.80	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	T &	PRIVATE	Revenue	EXTERNAL NURSING CARE	525616	155345310	#####	13,884.60	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	T &	PRIVATE	Revenue	EXTERNAL HOMECARE	523905	158245300	#####	4,230.77	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	#####	4,230.77	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	5211153	158600510	#####	540.97	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	#####	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	521503	162245290	#####	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524122	162245300	#####	507.58	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533623	162245300	#####	870.71	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533638	162245300	#####	692.10	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528782	162245300	#####	857.83	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528803	162245300	#####	819.38	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524189	162245300	#####	3,138.65	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533576	162245300	#####	2,573.07	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533577	162245300	#####	887.92	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530238	162245310	#####	3,775.28	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530267	162245330	#####	3,167.76	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530248	162245330	#####	5,236.32	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	533380	162245330	#####	3,604.16	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	533576	162245510	#####	-1.55	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525498	162250380	#####	1,465.67	REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530267	162280720	#####	-319.40	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	530248	162280720	#####	-362.80	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	533380	162280720	#####	-319.40	THE DISABILITIES TRUST	SP0000365

H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	530238	162280820	#####	-319.40	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	530238	162284120	#####	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	530385	162445300	#####	639.91	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524119	162445300	#####	1,128.00	HFH HOMECARE	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	621327	162445300	#####	905.04	NEW DAWN RECRUITMENT 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	PRIVATE	Revenue	EXTERNAL HOMECARE	526029	162645300	#####	714.00	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	524044	162645300	#####	986.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	526412	162645310	#####	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	521318	162645310	#####	3,232.00	LIFE STYLE CARE (2011) PLC	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	SP0000107
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	#####	3,400.00	HAVELOCK 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

H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	533486	162845300	#####	1,624.76	HOLISTIC COMMUNITY CARE LTD	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	#####	731.25	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528790	162845300	#####	777.56	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	528937	162845300	#####	982.72	PLAN PERSONNEL	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	#####	2,692.48	TOOTING NEIGHBOURHOOD CENTRE	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	Revenue	EXTERNAL HOMECARE	538555	162845300	#####	747.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	530293	162845310	#####	3,523.68	DRUMCONNER HOMES LTD	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	#####	2,925.68	MHA CARE GROUP	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	#####	7,225.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530259	162845330	#####	6,650.16	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539011	162845330	#####	7,225.40	SENSE-CHILDREN & ADULT SERVICES	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	#####	5,971.08	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	525237	162850380	#####	5,791.80	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	538478	162880720	#####	-342.21	ORIONE CARE	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	#####	-319.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539011	162880720	#####	-319.40	SENSE-CHILDREN & ADULT SERVICES	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	#####	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	521317	162880820	#####	-332.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	533384	162880820	#####	-495.80	LIFE STYLE CARE (2011) PLC	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	#####	-443.56	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521316	162884120	#####	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	521317	162884120	#####	-443.56	LIFE STYLE CARE (2011) PLC	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	#####	-443.56	THE CHASELEY TRUST	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	#####	152,560.51	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	#####	23,575.23	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519389	175043590	#####	2,491.72	CENTREPOINT	SP0000102
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519391	175043590	#####	9,999.56	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	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	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519394	175043590	#####	6,080.33	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519395	175043590	#####	2,744.69	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519396	175043590	#####	2,713.20	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519397	175043590	#####	8,052.33	HESTIA HOUSING & SUPPORT	SP0000258

H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519398	175043590	#####	2,520.00	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519399	175043590	#####	8,775.28	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519400	175043590	#####	3,059.29	KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519401	175043590	#####	2,095.90	KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519403	175043590	#####	2,245.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519404	175043590	#####	1,199.11	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519405	175043590	#####	43,712.09	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519406	175043590	#####	3,408.64	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519407	175043590	#####	19,622.55	NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519387	175043590	#####	4,244.48	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519408	175043590	#####	7,878.36	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519409	175043590	#####	19,843.68	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519410	175043590	#####	17,797.26	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519411	175043590	#####	1,963.53	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519412	175043590	#####	18,342.05	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519413	175043590	#####	3,300.53	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519414	175043590	#####	20,945.55	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519415	175043590	#####	3,822.99	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519416	175043590	#####	6,225.67	SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519417	175043590	#####	46,612.67	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519390	175043590	#####	6,813.28	ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519418	175043590	#####	947.20	ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519419	175043590	#####	22,646.86	THAMESREACH BONDWAY	SP0000534
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519420	175043590	#####	10,509.46	TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519421	175043590	#####	6,191.39	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519422	175043590	#####	2,601.90	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519424	175043590	#####	3,933.19	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519425	175043590	#####	1,559.72	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519429	175143590	#####	1,935.36	ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519432	175143590	#####	707.76	HABINTEG HOUSING ASSOCIATION	SP0000524
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519433	175143590	#####	872.52	HANOVER HOUSING ASSOCIATION	SP0000504
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519434	175143590	#####	1,209.60	HOME GROUP LTD	SP0000334
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519437	175143590	#####	9,324.16	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519438	175143590	#####	1,818.56	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519430	175143590	#####	29,766.40	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519439	175143590	#####	1,235.52	P B F HOUSING ASSOCIATION	SP0000085
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519440	175143590	#####	1,516.80	PEABODY TRUST	SP0000350
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519435	175143590	#####	614.24	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519442	175143590	#####	1,858.40	RUTCHT	SP0000531
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519443	175143590	#####	725.76	SALVATION ARMY HOUSING ASSOCIATION	SP0000850
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519444	175143590	#####	5,192.25	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519445	175143590	#####	2,754.80	SIGNHEALTH	SP0000496
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519431	175143590	#####	7,979.64	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519446	175143590	#####	7,111.89	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519447	175143590	#####	8,570.84	THOMAS POCKINGTON TRUST	SP0000554
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519448	175143590	#####	514.56	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519449	175143590	#####	590.97	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519450	175143590	#####	2,475.24	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519451	175143590	#####	1,048.48	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519452	175143590	#####	2,423.12	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519453	175143590	#####	1,898.00	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519428	175143590	#####	1,056.00	WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519454	175143590	#####	950.40	WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	519455	175143590	#####	6,589.44	WANDSWORTH MIND	SP0000837
H COUNCIL	PH	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	521907	178937550	#####	44,360.00	DRUG ALCOHOL SERVICE FOR LONDON(DASH)	SP0008178
H COUNCIL	PH	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	530227	178941130	#####	549.00	SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0002431
H COUNCIL	PH	T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	530667	178941130	#####	549.00	SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0002431
H COUNCIL	PH	T &	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	520974	178941250	#####	2,700.00	KCA	SP0008173
H COUNCIL	PH	T &	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	523162	178941250	#####	253,689.42	KCA	SP0008173
H COUNCIL	PH	T &	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	528673	178941250	#####	5,670.98	KCA	SP0008173
H COUNCIL	PH	T &	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	532001	178941250	#####	7,500.00	KCA	SP0008173
H COUNCIL	PH	T &	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	532002	178941250	#####	7,500.00	KCA	SP0008173
H COUNCIL	PH	T &	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	532003	178941250	#####	253,689.42	KCA	SP0008173
H COUNCIL	PH	T &	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	532026	178941250	#####	7,500.00	KCA	SP0008173
H COUNCIL	PH	T &	HEALTH	Revenue	SMARTSCHEME	528704	178941490	#####	2,000.00	THE CITY LITERARY INSTITUTE	SP0006649
H COUNCIL	PH	T &	HEALTH	Revenue	CHLAMYDIA SCREENING OFFICE	530017	179041240	#####	42,235.00	TERRENCE HIGGINS TRUST	SP0006448
H COUNCIL	PH	T &	HEALTH	Revenue	HIV HLTH SUPPORT SERVICE	523105	179041820	#####	33,333.30	PPC T/A POSITIVE PARTNERS LTD	SP0003253
H COUNCIL	PH	T &	HEALTH	Revenue	HIV HLTH SUPPORT SERVICE	530121	179041820	#####	6,660.55	THE METRO CENTRE LTD	SP0006541
H COUNCIL	PH	T &	SERVICES	Revenue	CONSULTANTS FEES	529829	179134200	#####	1,930.15	HEALTHSKILLS LTD	SP0008336

H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	521266	195130280	#####	1,475.63	APOGEE CORPORATION LTD	SP0002390
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	521268	195130280	#####	613.74	APOGEE CORPORATION LTD	SP0002390
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	521269	195130280	#####	435.43	APOGEE CORPORATION LTD	SP0002390
H COUNCIL	NGF ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	521271	195130280	#####	909.78	APOGEE CORPORATION LTD	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	2003083
H COUNCIL	NGF ASC	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20290519	195136020	#####	500.00	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	#####	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	#####	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	SP0008660
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 &	PRIVATE	Revenue	GENERAL CONTRACT WORK	518750	197545370	#####	79.20	LUCY UNDERDOWN	SP0008665
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	529623	197545370	#####	12.80	ORNELLA CAVUOTO	SP0008620
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	529623	197545370	#####	1,000.00	ORNELLA CAVUOTO	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	SP0005908
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	524669	197545370	#####	1,903.00	SAPTA LTD	SP0008365
H COUNCIL	NGF ASC	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	524669	197545370	#####	11.66	SAPTA LTD	SP0008365

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	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	500953	260733190	#####	6.48	OFFICE DEPOT UK LTD	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	Revenue	HIRE - TRANSPORT	20295621	300720410	#####	3,062.21	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	Revenue	RENEWALS FUND CONTRIBUTION	527714	30091401K10562	#####	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
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20295617	301320410	#####	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	CHILDREN'S	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	#####	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
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	#####	58.40	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	#####	7.93	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	#####	9.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	#####	11.21	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	523862	332633420	#####	97.44	OFFICE DEPOT UK LTD	SP0000092

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	#####	648.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521557	362145640	#####	1,080.00	KIDS	SP0001003
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	#####	972.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521571	362145640	#####	1,512.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	521572	362145640	#####	756.00	KIDS	SP0001003
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	#####	12,312.75	WELCARE	SP0000399
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	362936380	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 HOUSING COSTS	532082	362945580	#####	1,090.80	FIERCE NEUTRAL LTD	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	#####	850.00	4 BRICK COURT MANAGEMENT LIMITED	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	#####	515.00	4 BRICK COURT MANAGEMENT LIMITED	2013540
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296866	364034600	#####	425.00	4 BRICK COURT MANAGEMENT LIMITED	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	#####	2,055.00	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295828	364034600	#####	800.00	Miss Denise Gilling	2999999
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295433	364034600	#####	852.50	MISS ELLA SHAW	2009837
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	#####	750.00	MR DAMIAN WOODWARD-CARLTON	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 Branton 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	526603	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
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	523012	365234760	#####	5,980.00	INTERCOUNTRY ADOPTION CENTRE	SP0005412
H COUNCIL	NGF	CES	ON	Revenue	COMMUNICATIONS & COMP	20290519	365636380	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CES	FINANCE	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	20296355	366020100	#####	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	CARER SERVICES	530755	366043130	#####	422.37	ARGOS BUSINESS SOLUTIONS	SP0001105
H COUNCIL	CES	T &	OTHER AGENCIES	Revenue	CARER SERVICES	532072	366043130	#####	1,200.00	TRI-X-CHILDCARE LTD	SP0002815
H COUNCIL	CES	T &	OTHER AGENCIES	Revenue	CHILDMINDERS-TRAINING EXPENSES	525962	366043180	#####	450.00	BAAF- REGISTERED CHARITY-	SP0000868
H COUNCIL	CES	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	366436380	#####	50.00	VODAFONE CORPORATE	2009219

H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529249	376345330	#####	8,695.71	CHOICE LIFESTYLES LTD	SP0000257
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529250	376345330	#####	3,338.58	CRYSTAL CARE SOLUTIONS	SP0008656
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529251	376345330	#####	3,895.00	CRYSTAL CARE SOLUTIONS	SP0008656
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529252	376345330	#####	3,895.00	CRYSTAL CARE SOLUTIONS	SP0008656
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	529253	376345330	#####	1,669.29	CRYSTAL CARE SOLUTIONS	SP0008656
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538420	376345330	#####	12,621.43	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	538421	376345330	#####	9,742.86	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523290	376345330	#####	1,604.57	JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	530749	376345330	#####	11,594.80	LIFESINE LTD	SP0000414
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	532089	376345330	#####	16,214.24	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523284	376345330	#####	15,000.00	QUALITY TIME CARE LTD	SP0006423
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523285	376345330	#####	14,523.04	QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523286	376345330	#####	15,007.14	QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	523287	376345330	#####	2,904.61	QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CS	ON	SERVICES	Revenue	PROJECT WORK	20296034	38013480K01041	#####	845.75	INCOM TELECOMMUNICATIONS	2003864
H COUNCIL	CS	T &	SERVICES	Revenue	PROJECT WORK	528697	38013480K04551	#####	22,950.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	ON	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20295265	380337550	#####	540.15	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CS	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	527231	38033755K05041	#####	1,050.00	NORTHCOTE BOOKS LTD	SP0006331
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296377	381145370	#####	4,611.32	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296379	381145370	#####	2,332.58	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296381	381145370	#####	28,110.41	LIBERATA UK LTD	2007445
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525099	381236000	#####	1,642.27	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525100	381236000	#####	2,859.89	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525101	381236000	#####	2,012.05	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525102	381236000	#####	1,390.84	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525103	381236000	#####	2,207.37	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525104	381236000	#####	4,219.39	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	525105	381236000	#####	1,648.69	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20292314	381236020	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20296018	381245100	#####	-3,840.90	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20296018	381245100	#####	3,840.90	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20296020	381245100	#####	-4,937.65	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20296020	381245100	#####	4,937.65	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20296724	381245100	#####	5,460.50	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20296724	381245100	#####	-5,460.50	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	HS	T &	DIRECT2	Revenue	TEMPORARY CANVAISS STAFF	521281	382100500	#####	7,483.00	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	382136020	#####	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	382136380	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	382300510	#####	217.50	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	382300510	#####	620.64	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	382300510	#####	722.17	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	382300510	#####	504.57	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	382300510	#####	55.50	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	#####	722.16	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	#####	864.61	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	#####	620.64	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	#####	631.81	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	#####	965.49	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	#####	94.50	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382300510	#####	55.50	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	382300510	#####	620.64	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	382300510	#####	722.17	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	382300510	#####	115.50	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	382300510	#####	631.81	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	382300510	#####	631.81	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	382300510	#####	620.64	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	382300510	#####	722.17	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	382400510	#####	503.59	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	382400510	#####	143.88	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	T &	DIRECT2	Revenue	AGENCY STAFF	521282	382400510	#####	2,925.00	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	T &	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	521207	382450070	#####	650.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	HS	T &	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	529821	382450070	#####	423.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	PS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	528710	38303319K05527	#####	1,238.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	PS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	20293936	38303319K05527	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	PS	T &	SERVICES	Revenue	PROJECT WORK	521299	38303480K03961	#####	15,000.00	COLANDER ASSOCIATES LTD	SP0008486
H COUNCIL	PS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	383036020	#####	434.62	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	PS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20293936	383036020	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	T &	RENTS	Revenue	RENTS	534176	383313400	#####	485.14	TRIDENT BUSINESS CENTRE LTD	SP0002993
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20293936	383336020	#####	50.00	VODAFONE CORPORATE	2009219

H COUNCIL	CRS	T &	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	#####	825.00	TOWN TALK	SP0002712
H COUNCIL	CRS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	534172	38334537K04939	#####	825.00	TOWN TALK	SP0002712
H COUNCIL	PS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20296032	383636020	#####	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	PS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20293936	383636020	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	PS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM FESTIVAL	519069	385233170	#####	1,070.00	OPEN AGENCY	SP0006443
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	521198	385245370	#####	12,750.00	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	521199	385245370	#####	22,924.10	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
H COUNCIL	PS	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	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523895	385245370	#####	19,262.94	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523896	385245370	#####	19,669.19	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	PS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	523897	385245370	#####	24,650.00	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
H COUNCIL	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	CRS	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	NGF CS	FINANCE	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	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	#####	556.62	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	#####	716.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	#####	679.72	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	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390200510	#####	564.22	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	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390200510	#####	553.58	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390200510	#####	552.77	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	#####	576.00	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	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	#####	552.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	#####	283.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	#####	589.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	#####	368.69	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	#####	763.94	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390200510	#####	486.04	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390200510	#####	561.18	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	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390200510	#####	613.08	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390200510	#####	777.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20296032	390236210	#####	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20287497	390236240	#####	720.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	390236380	#####	150.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	#####	706.72	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	#####	770.22	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	#####	711.72	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	#####	689.21	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	#####	764.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	#####	681.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390300510	#####	768.50	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	#####	611.93	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	#####	768.86	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	434.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	709.46	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	#####	724.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	725.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	747.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	769.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	760.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	765.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	632.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	764.06	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	390300510	#####	763.25	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#####	653.58	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#####	617.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	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	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
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#####	283.94	MATRIX SCM LIMITED	2014926
H COUNCIL	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
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	390300510	#####	768.88	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	#####	764.08	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
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	#####	771.62	MATRIX SCM LIMITED	2014926
H COUNCIL	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	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	#####	764.04	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	390300510	#####	696.85	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	390400510	#####	680.75	MATRIX SCM LIMITED	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
H COUNCIL	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
H COUNCIL	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
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	534042	392336340	#####	2,329.75	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	534043	392336340	#####	3,154.94	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	525556	392436210	#####	619.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	393000510	#####	697.31	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	393000510	#####	697.31	MATRIX SCM LIMITED	2014926
H COUNCIL	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	#####	561.72	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	393000510	#####	479.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	393300510	#####	346.58	MATRIX SCM LIMITED	2014926
H COUNCIL	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

H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	393300510	#####	511.85	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	393300510	#####	466.55	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295784	393300510	#####	469.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	393300510	#####	508.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	393300510	#####	373.24	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296763	393300510	#####	473.22	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	#####	373.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	#####	8.58	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	#####	1.77	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	#####	6.36	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	519334	393333420	#####	4.36	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	#####	466.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	#####	248.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	#####	43.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	#####	3.60	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538684	393333420	#####	3.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20295757	393633420	#####	6,240.95	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	#####	3,947.70	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	#####	956.41	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	531089	40191023K40416	#####	1,125.66	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	519770	40191023K40436	#####	2,915.36	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	538879	40191023K40446	#####	1,789.28	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	530920	40191023K40876	#####	1,313.44	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	522502	401949840	#####	26,800.49	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	FINANCE LEASING CHARGE - OTHER	20295919	402330980	#####	6,437.55	ROYAL SCOT LEASING LTD	2006360
H COUNCIL	NGF HS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	COMMISSION - THAMES WATER	20295698	402380970	#####	-155,989.93	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	402536380	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293270	403236380	#####	80.00	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	PHOTOCOPIING	523705	403733380	#####	494.89	CANON (UK) LTD	SP0000282
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	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	403736380	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	535516	405110030	#####	72.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	527125	405110030	#####	1,181.45	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	537600	405110030	#####	1,109.27	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	530938	405110030	#####	294.55	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	519831	405110030	#####	506.87	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	530808	405110030	#####	151.20	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	530915	405110030	#####	216.00	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	#####	25.45	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	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296614	405134600	#####	3,435.00	CORNERSTONE BARRISTERS	2014820
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	523002	405134600	#####	4,733.75	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	523002	405134600	#####	2,551.70	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530144	405134600	#####	500.00	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530145	405134600	#####	15,213.10	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530146	405134600	#####	3.00	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530146	405134600	#####	3,500.00	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	T &	SERVICES	Revenue	LEGAL & COURT COSTS	530146	405134600	#####	1,100.00	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295409	405134600	#####	1,090.00	HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295686	405134600	#####	1,090.00	HMCTS	2007769
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296314	405134600	#####	545.00	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	#####	500.00	Mr Nicholas Grundy	2999999
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295826	405134600	#####	1,250.00	MR STEPHEN EVANS	2009915
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295841	405134600	#####	500.00	Mrs Subashini Venkatragavan	2999999
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20296618	405134600	#####	550.00	Ms Victoria Osler	2999999

H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20295827	405134600	#####	10,416.08	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	PHOTOCOPIING	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 SCM 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 &	GROUPS MAINTENANCE	Revenue	GARDEN MAINTENANCE NON S/C	536557	407212010	#####	18,999.30	GROUNDWORK 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	Revenue	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	Revenue	FIXTURES & FITTINGS	530702	407212800	#####	17.13	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530702	407212800	#####	65.36	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530702	407212800	#####	212.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530702	407212800	#####	347.70	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530706	407212800	#####	208.62	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530706	407212800	#####	110.66	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530706	407212800	#####	60.11	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530706	407212800	#####	42.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	530706	407212800	#####	91.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528699	407230000	#####	12.50	CARDS & SPECIALISTS SERVICES LTD	SP0000130
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528699	407230000	#####	2,250.00	CARDS & SPECIALISTS SERVICES LTD	SP0000130
H COUNCIL	NGF HS	T &	SERVICES	Revenue	ESTATE PARKING ENFORCEMENT	523147	407234150	#####	12,825.17	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	539170	407249550	#####	752.35	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	539170	407249570	#####	395.97	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS PLANNED	537231	407249820	#####	2,070.96	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	528076	407249830	#####	697.52	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	536971	407249830	#####	614.10	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARM INSTALLATIONS	530062	407249860	#####	1,232.00	SPRUE SAFETY PRODUCTS LTD	SP0001386

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	20298033	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	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	HOUSING	INDIRECT	Revenue	TRAINING - APPROVED QUALS	20296306	408600760	#####	2,500.00	UNIVERSITY COLLEGE LONDON	2004729
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	408736380	#####	160.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293270	408736380	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	408736380	#####	85.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	408836380	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	409134160	#####	17.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20295515	410345370	#####	423.50	DR JOHN KEEN LTD	2001691
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20296601	410345370	#####	640.50	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	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296530	411643720	#####	1,371.34	REDACTED PERSONAL DATA	2015830
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296564	411643720	#####	1,457.40	REDACTED PERSONAL DATA	2019151
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296453	411643720	#####	1,370.74	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296454	411643720	#####	1,071.08	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296455	411643720	#####	1,171.71	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296456	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296457	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296459	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296460	411643720	#####	576.94	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	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296467	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296502	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296503	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296504	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296505	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296506	411643720	#####	1,200.00	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296507	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296508	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296509	411643720	#####	1,264.28	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	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296515	411643720	#####	576.94	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296516	411643720	#####	1,171.71	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296568	411643720	#####	1,200.00	REDACTED PERSONAL DATA	2019351
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296571	411643720	#####	844.62	REDACTED PERSONAL DATA	2019366
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296572	411643720	#####	964.28	REDACTED PERSONAL DATA	2019366
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296573	411643720	#####	1,206.60	REDACTED PERSONAL DATA	2019366
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296569	411643720	#####	1,147.24	REDACTED PERSONAL DATA	2019352
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296528	411643720	#####	1,370.74	REDACTED PERSONAL DATA	2015780
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296529	411643720	#####	1,234.28	REDACTED PERSONAL DATA	2015780
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296546	411643720	#####	1,177.88	HALIMA LTD	2017035
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296559	411643720	#####	1,200.00	MARSAN INVESTMENTS LTD	2018340
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296534	411643720	#####	900.00	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	#####	900.00	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296537	411643720	#####	900.00	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296397	411643720	#####	1,456.80	REDACTED PERSONAL DATA	2000763
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296531	411643720	#####	1,473.60	REDACTED PERSONAL DATA	2015840
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296562	411643720	#####	964.28	REDACTED PERSONAL DATA	2018971
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296563	411643720	#####	1,200.00	REDACTED PERSONAL DATA	2018971
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296533	411643720	#####	1,199.65	REDACTED PERSONAL DATA	2016000
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296565	411643720	#####	1,200.00	REDACTED PERSONAL DATA	2019304
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296566	411643720	#####	989.01	REDACTED PERSONAL DATA	2019304

H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296440	411643720	#####	1,159.80	REDACTED PERSONAL DATA	2011981
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296441	411643720	#####	1,535.61	REDACTED PERSONAL DATA	2012129
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296442	411643720	#####	2,142.85	REDACTED PERSONAL DATA	2012130
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296443	411643720	#####	1,441.11	REDACTED PERSONAL DATA	2012230
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296444	411643720	#####	1,478.57	REDACTED PERSONAL DATA	2012230
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296445	411643720	#####	1,087.03	REDACTED PERSONAL DATA	2012885
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296446	411643720	#####	1,168.28	REDACTED PERSONAL DATA	2012887
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296447	411643720	#####	1,113.60	REDACTED PERSONAL DATA	2012887
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296448	411643720	#####	1,186.71	REDACTED PERSONAL DATA	2012887
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296449	411643720	#####	1,199.65	REDACTED PERSONAL DATA	2012887
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296450	411643720	#####	1,169.35	REDACTED PERSONAL DATA	2012887
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296451	411643720	#####	1,453.84	REDACTED PERSONAL DATA	2013077
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296452	411643720	#####	922.49	REDACTED PERSONAL DATA	2013511
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296517	411643720	#####	2,142.85	REDACTED PERSONAL DATA	2013742
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296518	411643720	#####	1,053.00	REDACTED PERSONAL DATA	2013830
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296519	411643720	#####	1,201.63	REDACTED PERSONAL DATA	2015048
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296525	411643720	#####	1,008.43	REDACTED PERSONAL DATA	2015512
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296520	411643720	#####	1,071.08	SHANZU LTD	2015053
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296521	411643720	#####	1,028.57	SHANZU LTD	2015053
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296576	411643720	#####	815.91	SPECTRA PROPERTY SERVICES	2019378
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296577	411643720	#####	603.30	SPECTRA PROPERTY SERVICES	2019378
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296579	411643720	#####	1,546.16	THARA PROPERTIES	2019387
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296575	411643720	#####	1,200.00	THE MARZIA LADAK FAMILY TRUST	2019374
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296548	411643720	#####	1,649.65	REDACTED PERSONAL DATA	2017216
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296400	411643720	#####	1,006.80	WING UK	2005333
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296401	411643720	#####	1,101.77	WING UK	2005333
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20296402	411643720	#####	1,006.80	WING UK	2005333
H COUNCIL	HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523667	411649210	#####	573.01	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296100	411745080	#####	9,653.25	BESTCOURT UK LTD	2008722
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296220	411745080	#####	2,945.00	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	#####	11,566.00	COSYSTAY CROYDON LTD	2017175
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296272	411745080	#####	6,515.00	EHOMES AND SHELTERS LTD	2019028
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296093	411745080	#####	20,790.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296094	411745080	#####	55,545.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296095	411745080	#####	715.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296096	411745080	#####	5,765.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296104	411745080	#####	27,140.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296105	411745080	#####	14,880.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296107	411745080	#####	2,480.00	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	#####	62,648.00	HOUSING ACTION MANAGEMENT	2018613
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296219	411745080	#####	38,231.00	HYDE AND ROW LIMITED	2016522
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296300	411745080	#####	2,480.00	LPB Housing LLP	2999999
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296324	411745080	#####	12,405.00	RENT CONNECT	2015783
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296089	411745080	#####	9,938.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296271	411745080	#####	4,179.00	SHASHEE INVESTMENTS LTD	2018731
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20295501	411745080	#####	20,609.00	SK HOUSING	2019198
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20295502	411745080	#####	2,595.00	Stenford property Ltd	2999999
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296108	411745080	#####	5,760.00	T M HOUSE	2015536
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296110	411745080	#####	16,868.00	T M HOUSE	2015536
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296097	411745080	#####	5,735.00	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	#####	2,535.12	NETPEX LTD	2016527
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20295680	411845030	#####	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296226	411845030	#####	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296228	411845030	#####	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296229	411845030	#####	488.83	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296230	411845030	#####	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296232	411845030	#####	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20296233	411845030	#####	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362

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 - ASYLUM OVER 18	20296229	411846230	#####	651.77	PANGEA SUPPORT SERVICES LTD	2005362
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	#####	1,250.00	LYNWOOD 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
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	530960	412110000	#####	593.82	PROUD INDUSTRIAL LTD	SP0000146
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
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	#####	14.50	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	#####	29.00	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	#####	43.80	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	#####	23.90	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	#####	80.30	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	#####	87.60	ALPHA WORKWEAR DIRECT LTD	SP0001462

H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	#####	11.95	ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	#####	11.95	ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	525609	412231500	#####	43.80	ALPHA WORKWEAR DIRECT LTD	SP0001462
H COUNCIL	HS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	412236380	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	PH	ON	SERVICES	Revenue	PROJECT WORK	20296033	412534800	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	ERS	ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20296043	420136330	#####	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	420336380	#####	125.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	420336380	#####	100.00	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	42251000L0808M	#####	2,036.08	HYDRO CLEANING LTD	SP0008411
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528686	42251000L0808M	#####	1,490.54	HYDRO CLEANING LTD	SP0008411
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528021	42251000L0808M	#####	1,622.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527884	42251000L0808Z	#####	1,127.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528048	42251000L0811M	#####	2,975.94	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528049	42251000L0811M	#####	2,917.14	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527856	42251000L08128	#####	1,397.70	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	521126	422530000	#####	598.00	WATERWISE SOLUTIONS LIMITED	SP0008116
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	521126	422530000	#####	450.00	WATERWISE SOLUTIONS LIMITED	SP0008116
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20295279	422536330	#####	3,600.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527904	422746370	#####	4,479.95	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CRS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295789	423112200	#####	4,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295795	423112200	#####	3,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295797	423112200	#####	2,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295799	423112200	#####	6,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295802	423112200	#####	12,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20295804	423112200	#####	2,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	423136520	#####	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	423136520	#####	158.12	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527860	42321000L08281	#####	575.14	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520923	423230000	#####	563.96	BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	520923	423230000	#####	346.36	BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525575	423230000	#####	1,174.32	BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525575	423230000	#####	25.00	BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	525575	423230000	#####	224.00	BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL	CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529351	423230000	#####	438.61	RICOH UK LTD	SP0002316
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	423236020	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	523007	423236210	#####	109.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CRS	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	523007	423236210	#####	619.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20290519	423236210	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20293936	423236210	#####	17.50	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20296033	423236210	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20295278	423236330	#####	1,105.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	520961	423237640	#####	3,000.00	LONDON PARKS & GREEN SPACES FORUM	SP0006000
H COUNCIL	CRS	T &	MISC	Revenue	MISCELLANEOUS EXPENSES	20295962	423238500	#####	1,607.30	NETWORK RAIL	2002838
H COUNCIL	CRS	FINANCE	PRECEPTS & LEVIES	Revenue	LEE VALLEY REGIONAL PARK	4010250	423243430	#####	30,691.82	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
H COUNCIL	CRS	FINANCE	PRECEPTS & LEVIES	Revenue	W'DON & PUTNEY COMMONS CONSERV	4010246	423243630	#####	66,108.83	WIMBLEDON & PUTNEY CONSERVATORS	2001069
H COUNCIL	CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	500767	423434220	#####	1,190.00	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	529611	423434220	#####	461.40	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	536585	423434220	#####	1,200.00	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	536919	423434220	#####	519.40	HAGS-SMP LIMITED	SP0003679
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537032	42511000L08183	#####	5,055.92	T BROWN GROUP LTD	SP0001050
H COUNCIL	ERS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295803	425112190	#####	5,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	ERS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	425134160	#####	68.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	ERS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295264	425136020	#####	283.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295265	425136520	#####	1,721.25	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	T &	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SALE OF BURIAL RIGHTS	20296901	425184260	#####	2,100.00	REDACTED PERSONAL DATA	2999999
H COUNCIL	ERS	T &	SERVICES	Revenue	MEDICAL REFEREES FEES	523333	425234620	#####	2,108.00	MAYFIELD SURGERY	SP0002209
H COUNCIL	ERS	T &	SERVICES	Revenue	ORGANIST FEES	519457	425234720	#####	507.00	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS	T &	SERVICES	Revenue	ORGANIST FEES	523887	425234720	#####	507.00	DUNCAN FAULKNER	SP0004822

H COUNCIL	ERS	T &	SERVICES	Revenue	ORGANIST FEES	530646	425234720	#####	546.00	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20293936	425236380	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	ERS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	527674	425245370	#####	691.36	DH CROFTS LTD	SP0000076
H COUNCIL	ERS	FINANCE	GROUPS MAINTENANCE	Revenue	GROUPS MAINTENANCE COSTS	537026	425412130	#####	18,922.00	F G KEEN LTD	SP0001059
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	#####	59.42	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	#####	10.00	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	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	#####	117.64	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	#####	7.55	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	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	#####	17.35	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	T &	SERVICES	Revenue	BOOK OF REMEMBRANCE	519084	425434140	#####	12.45	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS	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	ERS	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	ERS	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	ERS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	425434160	#####	85.00	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	#####	8,650.00	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	#####	1,345.52	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	#####	964.92	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426534160	#####	85.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20296043	426536200	#####	510.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426634160	#####	85.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	SERVICES	Revenue	CASH IN TRANSIT	20296282	426734160	#####	68.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	426736520	#####	12.76	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	426736520	#####	427.19	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	426736520	#####	12.76	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	PH	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	527206	428100770	#####	475.00	GOVTODAY LTD	SP0008690
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	#####	200.00	SIMPLY LOOS	SP0005696
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	#####	80.00	SIMPLY LOOS	SP0005696
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	#####	80.00	SIMPLY LOOS	SP0005696
H COUNCIL	PH	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	520977	428133470	#####	100.00	SIMPLY LOOS	SP0005696
H COUNCIL	PH	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20290519	428136380	#####	300.00	VODAFONE CORPORATE	2009219
H COUNCIL	PH	T &	RENTS	Revenue	HIRE OF LEISURE CENTRES	528676	428313420	#####	3,000.00	LONDON SPORT LTD	SP0006627
H COUNCIL	PH	T &	RENTS	Revenue	HIRE OF LEISURE CENTRES	525614	428513420	#####	1,239.00	PLACES FOR PEOPLE - LATCHMERE LEISURE CT	SP0006367
H COUNCIL	CRS	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	533288	433100770	#####	445.00	GOVNET COMMUNICATIONS	SP0000747
H COUNCIL	CRS	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	433136520	#####	160.00	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	PH	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	20296477	433310700	#####	1,061.20	LOW CARBON SOLUTIONS	2003210
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527865	43351000L0807A	#####	1,305.71	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	520057	43361000L08066	#####	985.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	PH	ON	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20295264	433736520	#####	158.12	BT PAYMENT SERVICES LTD	2009138

H COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	EVENTS PUBLICITY	520596	440633140	#####	2,000.00	EVENING STANDARD LTD	SP0008743
H COUNCIL	CRS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	536584	440645370	#####	1,450.00	CAPITA PROERTY INFRASTRUCTURE LTD	SP0007904
H COUNCIL	CRS	T &	PRIVATE	Revenue	GENERAL CONTRACT WORK	525938	440645370	#####	750.00	MONTERRAT GUTIERREZ	SP0008535
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	525639	440645390	#####	4,461.00	ALISTAGE LIMITED	SP0008740
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	525554	440645390	#####	2,500.00	CHRISTIAN WILLIAMS	SP0008730
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529838	440645390	#####	1,200.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529838	440645390	#####	336.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529839	440645390	#####	1,386.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529839	440645390	#####	680.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529839	440645390	#####	360.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529839	440645390	#####	3,950.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529839	440645390	#####	1,540.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529839	440645390	#####	1,080.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	529839	440645390	#####	950.00	EVENT CREW SOLUTIONS LTD	SP0008737
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	521298	440645390	#####	300.00	LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	521298	440645390	#####	600.00	LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	521298	440645390	#####	2,970.00	LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	521298	440645390	#####	790.00	LOOS FOR DO'S LTD	SP0007705
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	523092	440645390	#####	720.00	MARQUEE MAJIC	SP0008717
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE SERVICES - SECURITY	525602	440645390	#####	950.00	SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	CRS	T &	PRIVATE	Revenue	HIRE 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	#####	7.50	CIVICA UK LTD	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	#####	925.00	RAKSHA PATEL	SP0008756
H COUNCIL	CRS	T &	SERVICES	Revenue	ANNUAL MEMORIAL SERVICE	527216	441234040	#####	500.00	BEAUMONT MARQUEES LTD	SP0008784
H COUNCIL	CRS	T &	SERVICES	Revenue	ANNUAL MEMORIAL SERVICE	529837	441234040	#####	513.90	THE GARDEN CATERING LTD T/A GARDEN CATE	SP0007899
H COUNCIL	CRS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	537256	441333180	#####	837.21	DH CROFTS LTD	SP0000076
H COUNCIL	CRS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	537080	441333180	#####	439.84	T BROWN GROUP LTD	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	#####	945.00	DEBA UK LTD	SP0005811
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	528036	44181000L08141	#####	819.31	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527646	44181000L08161	#####	1,309.41	DH CROFTS LTD	SP0000076
H COUNCIL	CRS	T &	RENTAL INCOME	Revenue	LETTINGS INCOME	20296280	441883000	#####	1,000.00	AGE UK WANDSWORTH	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 &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295790	452012190	#####	6,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295791	452012190	#####	2,200.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295798	452012190	#####	30,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295800	452012190	#####	20,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20295805	452012190	#####	936.20	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296357	452012190	#####	9,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296361	452012190	#####	1,386.80	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	GROUPS 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	#####	1,120.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	Revenue	AGENCY STAFF	537491	452500510	#####	1,120.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	Revenue	AGENCY STAFF	537492	452500510	#####	868.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	Revenue	AGENCY STAFF	537493	452500510	#####	1,036.00	MATTINSON PARTNERSHIP LTD	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 Va 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	#####	1,532.50	MRS G TALBOT	SP0006248
H COUNCIL	HTS	T &	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	521211	453534340	#####	1,200.00	MRS STEPHANIE REESE	SP0006244
H COUNCIL	CS	T &	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	513352	453936380	#####	423.82	AIRWAVE SOLUTIONS LIMITED	SP0005950
H COUNCIL	HTS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20295265	455036020	#####	2,187.50	BT PAYMENT SERVICES LTD	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	#####	1,427.58	PARKEON LTD	SP0002686
H COUNCIL	HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	P&D MACHINE MTCE - PARKEON	534197	455130260	#####	1,469.61	PARKEON LTD	SP0002686
H COUNCIL	HTS	T &	SERVICES	Revenue	CASH IN TRANSIT	20295806	455134160	#####	22,614.88	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HTS	T &	PRIVATE	Revenue	NCP REMOVALS	523334	455245430	#####	30,716.41	NSL LIMITED	SP0003100
H COUNCIL	HTS	T &	PRIVATE	Revenue	NCP REMOVALS	523335	455245430	#####	18,714.09	NSL LIMITED	SP0003100
H COUNCIL	HTS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	538443	456033420	#####	632.73	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	T &	SERVICES	Revenue	COBALT - TELEPHONE	538451	456034170	#####	3,084.64	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904

H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	523891	456036000	#####	13.76	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	523892	456036000	#####	18.92	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	523010	456036000	#####	2,123.43	ROYAL MAIL	SP0001067
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	529436	456036000	#####	1,250.83	ROYAL MAIL	SP0001067
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	518763	456036240	#####	61,250.00	CIVICA UK LTD	SP0000394
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527219	456036240	#####	22.50	CIVICA UK LTD	SP0000394
H COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527219	456036240	#####	229.50	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	526632	460734200	#####	2,595.50	THE MORTON PARTNERSHIP LTD	SP0008689
H COUNCIL	PS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20295648	461036240	#####	1,180.00	IDOX SOFTWARE LTD	2007768
H COUNCIL	NGF PS	T &	DIRECT2	Revenue	AGENCY STAFF	521892	461200510	#####	7,770.75	TRIHOS LTD	SP0002909
H COUNCIL	NGF PS	T &	SERVICES	Revenue	SERVICES - GENERAL	523703	461234870	#####	1,120.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
H COUNCIL	NGF PS	ON	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20290519	461236020	#####	325.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF PS	ON	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20293270	461236240	#####	525.00	VODAFONE CORPORATE	2009219
H COUNCIL	HTS	T &	SERVICES	Revenue	WALK TO SCHOOL WEEK (TFL)	520574	461835010	#####	225.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	HTS	T &	SERVICES	Revenue	WALK TO SCHOOL WEEK (TFL)	520574	461835010	#####	45.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	HTS	T &	SERVICES	Revenue	WALK TO SCHOOL WEEK (TFL)	520574	461835010	#####	2,290.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	PH	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20292314	462130000	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	PH	T &	PRIVATE	Revenue	AIR QUALITY - MAINTENANCE	20295398	462645040	#####	1,794.00	LONDON POWER NETWORK PLC	2017403
H COUNCIL	ERS	ON	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20293936	463030000	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531096	463349920	#####	444.46	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	ERS	T &	HEALTH	Revenue	CONTS - ST GEORGE'S MORTUARY	530148	463440510	#####	40,163.80	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	ERS	ON	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20296033	463636380	#####	40.00	VODAFONE CORPORATE	2009219
H COUNCIL	HS	HOUSING	SERVICES	Revenue	FORCED ENTRY INTO HOUSES	20295775	464034420	#####	555.00	BARRY BROS SECURITY DEVICES	2002591
H COUNCIL	HS	HOUSING	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HMO LICENSING INCOME	20295670	464082560	#####	1,020.00	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	#####	667.50	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	536977	46543005K05541	#####	645.34	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	528061	46543005K05542	#####	5,329.50	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529297	470130000	#####	2,573.73	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	#####	42.12	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	#####	88.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	#####	171.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	#####	171.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	522493	470130000	#####	6.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	#####	35.70	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	#####	88.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	#####	118.80	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	#####	30.50	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	#####	175.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	531381	470130000	#####	19.44	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537338	470130000	#####	1,300.00	DOWNES FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537338	470130000	#####	600.00	DOWNES FLOORING LTD	SP0000833
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	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	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	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537481	470130000	#####	50.00	G S HEATING SERVICES	SP0002346

H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528326	472330000	#####	1,031.08	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528328	472330000	#####	766.72	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	528328	472330000	#####	131.81	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529280	472330000	#####	1,422.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	529280	472330000	#####	49.35	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537340	472330000	#####	252.00	SOFTWARE PARTNERS LTD	SP0008796
H COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	537340	472330000	#####	504.00	SOFTWARE PARTNERS LTD	SP0008796
H COUNCIL	NGF HTS	T &	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	NGF HTS	T &	BALANCES	Revenue	BALANCE B/F	522315	472369960	#####	-44.45	VOLANTE LTD	SP0002150
H COUNCIL	NGF HTS	T &	BALANCES	Revenue	BALANCE B/F	531328	472369960	#####	-164.50	VOLANTE LTD	SP0002150
H COUNCIL	NGF HTS	T &	BALANCES	Revenue	BALANCE B/F	522298	472369960	#####	-58.50	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	Revenue	BALANCE B/F	528290	472369960	#####	-21.36	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	Revenue	BALANCE B/F	537306	472369960	#####	-151.14	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	Revenue	BALANCE B/F	537310	472369960	#####	-23.58	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	Revenue	BALANCE B/F	537336	472369960	#####	-12.13	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	NGF HTS	ON	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	20290519	474120210	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	20290519	474120210	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	20290519	474120210	#####	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	528190	474120250	#####	427.45	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
H COUNCIL	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	522373	474120250	#####	437.50	CRELLING HARNESSSES 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	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	#####	76.00	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	#####	502.56	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	#####	709.30	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	#####	76.00	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	#####	139.00	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS	T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	537380	474120250	#####	98.36	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528174	474135080	#####	1,086.92	ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522394	474135080	#####	1,700.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522395	474135080	#####	1,700.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522396	474135080	#####	1,700.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537350	474135080	#####	1,700.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	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	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537415	474135080	#####	21,175.00	DEES OF CROYDON	SP0008011
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522378	474135080	#####	479.36	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537453	474135080	#####	425.42	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522402	474135080	#####	881.22	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522403	474135080	#####	946.06	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522407	474135080	#####	1,621.91	GARDNER DENVER UK LTD	SP0001869
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522408	474135080	#####	571.76	GARDNER DENVER UK LTD	SP0001869
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528185	474135080	#####	1,303.05	GARDNER DENVER UK LTD	SP0001869
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528185	474135080	#####	150.00	GARDNER DENVER UK LTD	SP0001869
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528167	474135080	#####	650.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528173	474135080	#####	1,020.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537385	474135080	#####	1,656.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	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	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522335	474135080	#####	1,289.25	SHB HIRE LTD	SP0006097
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537379	474135080	#####	1,296.00	SOMERS TOTALKARE LTD	SP0003126
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528176	474135080	#####	598.60	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537362	474135080	#####	438.46	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	522397	474135080	#####	931.88	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537354	474135080	#####	795.50	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	528198	474135080	#####	2,735.33	WEST LONDON COACHWORKS	SP0005456
H COUNCIL	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	537374	474135080	#####	2,184.00	WEST LONDON COACHWORKS	SP0005456
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	519384	476000510	#####	1,088.00	ADREM GROUP LTD	SP0006492

H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521196	476000510	#####	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	#####	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	627225	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	476000510	#####	1,059.50	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20295524	476000510	#####	981.96	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20296322	476000510	#####	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 PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521272	476000510	#####	1,185.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	521906	476000510	#####	420.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	528678	476000510	#####	1,230.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	534093	476000510	#####	1,284.64	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	534094	476000510	#####	685.72	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	534164	476000510	#####	1,260.00	THE OYSTER PARTNERSHIP 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	476010180	#####	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	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	537065	476010180	#####	576.43	OAKLAND CALVERT CONSULTANTS LTD T/A LATI	SP0001088
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	476036240	#####	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	527215	476036240	#####	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	530654	476036240	#####	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	Revenue	REPS, ALTS & MTCE-BUILDINGS	537195	47611000K0560P	#####	578.54	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537046	47611000K05615	#####	1,847.13	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527656	47611000K0561D	#####	432.17	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537247	47611000K0561H	#####	1,634.10	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527839	47611000K0660A	#####	3,843.09	WHITESALES	SP0008243
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537150	47611000K0661A	#####	8,352.07	MURRAY LIFT SERVICES LTD	SP0001394
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527716	47611000K10561	#####	2,625.12	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527866	47611000L08062	#####	6,450.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527852	47611000L08062	#####	2,507.34	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	527867	47611000L08063	#####	2,015.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537073	47611000L08063	#####	1,177.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537191	47611000L08074	#####	1,398.00	ENVIRONMENTAL CONTROL PARTNERSHIP LTD	SP0006594
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537200	47611000L0808M	#####	495.42	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537269	47611000L0808M	#####	3,275.00	HYDRO CLEANING LTD	SP0008411
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537122	47611000L0808M	#####	3,626.00	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537041	47611000L0808M	#####	1,080.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	536990	47611000L0811M	#####	4,912.60	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537043	47611000L0811M	#####	2,917.14	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537093	47611000L0811M	#####	4,019.66	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	537184	47611000L08223	#####	1,250.00	SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	527706	47611003K0561B	#####	630.03	ACR LONDON LTD	SP0000193

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	#####	681.16	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532843	4WAK49200	#####	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	#####	1,322.57	T 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	SP0000171
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 &	GROUND 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	#####	717.97	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	527025	4WEG49210	#####	600.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	530968	4WEH49250	#####	504.72	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	527028	4WEK49060	#####	2,125.85	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	526693	4WEK49210	#####	540.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	522221	4WEK49630	#####	846.58	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	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	#####	2,361.41	T 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	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	538771	4WLY49810	#####	717.59	TBS ADAPTATIONS LTD	SP0000622

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	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	522266	4YA449270	#####	557.27	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	536945	4YAR49770	#####	1,178.19	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LOCK FITTING - ADDED SEC ONLY	521854	4YAT49900	#####	1,775.78	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535260	4YB249060	#####	2,551.11	T BROWN GROUP LTD	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	REPAIRS, ALTERATIONS & MTCE	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	4YB449210	#####	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	4YCO49270	#####	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
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	521664	4YEG49400	#####	2,421.66	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531215	4YEL49210	#####	515.38	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531218	4YEL49210	#####	1,648.22	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523629	4YEL49270	#####	592.09	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	530930	4YEL49270	#####	756.18	DRAIN SURGEON SERVICES LTD	SP0000281

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531167	4YEV49210	#####	632.39	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519572	4YEW49060	#####	4,913.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519574	4YEX49060	#####	3,234.30	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535238	4YEX49920	#####	461.32	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519881	4YG149920	#####	480.06	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519659	4YG249210	#####	872.96	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519653	4YGG49920	#####	1,114.11	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535773	4YG749920	#####	752.41	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535245	4YGD49060	#####	3,521.02	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519553	4YGG49210	#####	1,488.04	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523452	4YHC49210	#####	670.13	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	534677	4YHC49770	#####	5,843.16	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	522162	4YHG49920	#####	623.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	527076	4YHH49620	#####	824.90	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519667	4YHX49210	#####	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
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
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
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GROUND MAINTENANCE	519584	4YJ12020	#####	2,150.00	ARUN CONSTRUCTION SERVICES LTD	SP0008604
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	532697	4YJ149420	#####	499.49	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523464	4YJW49210	#####	499.28	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535247	4YJY49060	#####	2,391.69	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523467	4YK549210	#####	418.07	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	526606	4YKL49060	#####	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537575	4YKL49060	#####	7,364.06	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531209	4YKM49210	#####	4,640.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519585	4YKM49920	#####	3,350.00	CAN STRUCTURES LTD	SP0001098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	519495	4YKR49250	#####	462.06	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531198	4YKW49210	#####	3,145.75	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	537683	4YL349330	#####	435.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531235	4YL749920	#####	844.08	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535286	4YLC49920	#####	792.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535772	4YLF49060	#####	8,793.63	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	532220	4YLK49210	#####	455.99	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	522246	4YM849680	#####	645.76	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523482	4YMM49920	#####	895.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	532688	4YMT49680	#####	894.56	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535259	4YNE49060	#####	2,921.46	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	521825	4YNF49370	#####	1,214.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	535615	4YNG49270	#####	457.27	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537574	4YNM49060	#####	10,158.53	M N M PROPERTIES SERVICES	SP0001355
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
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535218	4YNX49210	#####	586.62	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531214	4YPA49210	#####	755.71	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	532685	4YPN49680	#####	472.19	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	531221	4YPW49060	#####	2,638.67	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	532515	4YPW49600	#####	871.99	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	532526	4YPW49600	#####	446.05	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523428	4YPP49210	#####	504.21	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519530	4YR049920	#####	680.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537579	4YY249060	#####	13,579.77	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519573	4YYF49060	#####	13,574.26	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531205	4YW149210	#####	1,509.33	F G KEEN LTD	SP0001059
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	GENERAL INTERNAL REPAIRS	531208	4YWJ49210	#####	649.07	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	SP0001050
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	523455	4YWT49210	#####	1,698.25	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	526607	4YWX49210	#####	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519581	4YX649920	#####	939.67	W C EVANS & SONS LTD	SP0001471
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	SP0001355
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	SP0001355
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	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531212	4YXL49210	#####	761.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523421	4YXR49920	#####	604.25	F G KEEN LTD	SP0001059
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	SP0001355
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	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	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	#####	192.25	Jordans Property Services Ltd	2991000
H COUNCIL	BS	ON	CHILDREN'S SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010290	6001B6750	#####	90,000.00	GATTON SCHOOL	2006008
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296792	6002B0180	#####	677.50	PATEL JG & KG LLP	2015455
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296793	6002B0180	#####	1,457.50	PATEL JG & KG LLP	2015455
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296700	6002B0180	#####	1,932.00	WANDSWORTH PHARMACY FGJ32	2015429
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	527663	6002B205L0600E	#####	443.56	DH CROFTS LTD	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	#####	2,455.00	COMPUTERSHARE VOUCHER SERVICES	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	#####	1,256.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295736	6002B3020	#####	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295779	6002B3020	#####	1,256.00	LONDON UNDERGROUND LTD	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	#####	1,040.00	LONDON UNDERGROUND LTD	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	#####	1,472.00	LONDON UNDERGROUND LTD	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	#####	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295895	6002B3020	#####	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296074	6002B3020	#####	856.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296124	6002B3020	#####	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296125	6002B3020	#####	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296352	6002B3020	#####	1,800.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296353	6002B3020	#####	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296354	6002B3020	#####	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296355	6002B3020	#####	304.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296717	6002B3020	#####	1,256.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296718	6002B3020	#####	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296719	6002B3020	#####	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296359	6002B6440	#####	10,708.41	GROUNDWORK LONDON	2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296359	6002B6440	#####	56.73	GROUNDWORK LONDON	2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296360	6002B6440	#####	11.75	GROUNDWORK LONDON	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 BOARD 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	#####	-288.99	EDF ENERGY	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	#####	4,188.00	ST MARTIN IN THE FIELDS HIGH SCHOOL FOR GIRLS	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	#####	20,097.04	THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	T &	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	524664	6002B9660	#####	227,289.99	QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528090	6004B0020	#####	1,959.64	AGGREGATE INDUSTRIES UK LTD	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	Revenue	BUILDING WORKS STORES	531336	6004B0020	#####	642.19	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531336	6004B0020	#####	692.29	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531347	6004B0020	#####	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537318	6004B0020	#####	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537319	6004B0020	#####	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522285	6004B0020	#####	373.83	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522285	6004B0020	#####	265.86	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	83.93	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	287.76	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	228.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	189.00	BROWNING JONES & MORRIS LTD	SP0005494

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	#####	152.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531335	6004B0020	#####	179.85	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531335	6004B0020	#####	688.80	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528086	6004B0020	#####	246.99	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528086	6004B0020	#####	322.20	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528086	6004B0020	#####	594.25	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	#####	205.00	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	#####	85.50	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	#####	495.00	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	622313	6004B0020	#####	440.64	CROWN PAINTS LIMITED	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	#####	194.50	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	#####	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	6004B0020	#####	172.80	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528085	6004B0020	#####	930.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	124.50	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	146.12	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	77.62	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	92.50	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	179.00	FRASER'S TIMBER MERCHANTS LTD	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	6004B0020	#####	146.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	#####	956.38	GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	#####	2,215.30	GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	#####	1,830.73	GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522303	6004B0020	#####	439.00	HENRY SHAW & SONS LTD	SP0005700
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531342	6004B0020	#####	4,035.96	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531348	6004B0020	#####	1,949.40	MARSHALLS MONO LTD	SP0000383
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	#####	1,949.40	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522304	6004B0020	#####	1,365.00	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537317	6004B0020	#####	450.80	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328	6004B0020	#####	84.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328	6004B0020	#####	483.84	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328	6004B0020	#####	76.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537329	6004B0020	#####	477.12	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537329	6004B0020	#####	96.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537329	6004B0020	#####	38.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537331	6004B0020	#####	105.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537331	6004B0020	#####	95.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537331	6004B0020	#####	240.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537320	6004B0020	#####	2,209.01	SALT UNION LTD	SP0005874
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537321	6004B0020	#####	2,200.47	SALT UNION LTD	SP0005874
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537322	6004B0020	#####	3,287.50	SALT UNION LTD	SP0005874
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531346	6004B0020	#####	1,505.00	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537323	6004B0020	#####	884.80	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	372.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	744.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	117.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	431.08	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531339	6004B0020	#####	1,520.00	TOWNSCAPE PRODUCTS LTD	SP0002192
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522299	6004B0020	#####	3,839.20	URBIS SCHREDER LTD	SP0002147
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	622315	6004B0020	#####	1,185.30	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531328	6004B0020	#####	2,446.20	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522298	6004B0020	#####	1,560.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	42.50	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	1,050.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	1,050.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	1,050.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	819.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	9.44	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	9.44	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	251.10	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	61.75	W F ELECTRICAL PLC	SP0002340

H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	100.44	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	215.40	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522292	6004B0020	#####	646.24	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	71.82	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	43.41	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	164.34	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	51.18	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	88.02	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	161.00	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	19.00	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	5.50	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	291.60	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	33.60	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	302.40	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	77.30	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	38.30	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	67.10	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537337	6004B0020	#####	425.69	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	#####	1,200.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	#####	38.50	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	#####	489.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	T &	RECEIPTS IN ADVANCE	Revenue	SECTION 106 DEPOSITS	20296670	6009B817J47043	#####	36,276.14	Hardwicks (Wandsworth) In Administration	2999999
H COUNCIL	BS	T &	HSG RENTS, HEATING & HOT WATER	Revenue	PATMORE ESTATE CO-OP	530228	6015B7000	#####	16,389.81	PATMORE CO-OPERATIVE LTD	SP0002873
H COUNCIL	BS	T &	HOUSING OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	521641	6059B253K49421	#####	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	T &	HOUSING OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	519819	6060B253K52441	#####	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	T &	HOUSING OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6070B6860	#####	29,818.70	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	T &	FINANCE COLLECTION FUND	Revenue	COLLECTION FUND REVENUE A/C	4010242	6174B9140	#####	109,319.21	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	T &	FINANCE GOVERNMENT DEPARTMENTS	Revenue	NDR CENTRAL GOVNT BALANCE	4010240	6188B0710	#####	5,346,912.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	T &	FINANCE OTHER LA - OTHER	Revenue	NDR GLA BALANCE	4010238	6189B6390	#####	2,137,209.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	T &	FINANCE OTHER LA - OTHER	Revenue	BUSINESS RATES SUPPLEMENT GLA	4010248	6410B2060	#####	207,664.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	T &	FINANCE GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010240	6501B4650	#####	-3,680,581.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	T &	FINANCE GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010240	6501B4650	#####	-3,889.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	T &	CHILDREN'S SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010290	6501B6750	#####	-90,000.00	GATTON SCHOOL	2006008
H COUNCIL	BS	T &	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20295601	6501B8300	#####	208,053.80	ZURICH INSURANCE CO	2009235
H COUNCIL	BS	T &	ON SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014556	6502B6840	#####	-2,000.00	Bishop Akers & Co	2991000
H COUNCIL	BS	T &	ON SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014525	6502B6840	#####	-2,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	T &	CHILDREN'S SUNDRY CREDITORS - OTHER	Revenue	CRIMINAL INJ AWARDS - CHILDREN	20295878	6502B8530	#####	10,640.00	JAMIE LEIGH SCALLAN	2019392
H COUNCIL	BS	T &	FINANCE RECEIPTS IN ADVANCE	Revenue	SECTION 106 DEPOSITS	536983	6512B817J47451	#####	800.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	T &	HOUSING OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6515B6860	#####	-909.77	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	T &	HOUSING OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6517B6860	#####	-2,939.55	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	T &	HOUSING OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6557B6860	#####	-0,399.23	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	T &	FINANCE GOVERNMENT DEPARTMENTS	Revenue	NDR CENTRAL GOVNT BALANCE	4010240	6693B0710	#####	-16,887.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527623	7003C001J6004C	#####	1,292.89	INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522507	7003C001J6072C	#####	2,104.28	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538767	7003C001J6102C	#####	4,116.54	PHILLIP PANK PARTNERSHIP	SP0006425
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527635	7003C001J6224C	#####	6,237.48	BAILEY-CONSULTING (CBS) LLP	SP0001210
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538766	7003C001J6259C	#####	1,090.38	KEEGANS LTD	SP0000681
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527634	7003C001J6276C	#####	1,099.40	PROPERTY TECTONICS LTD	SP0001247
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	536941	7003C001J6278C	#####	1,012.98	WSW ASSOCIATES	SP0000848
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521296	7003C001J6280C	#####	12,146.40	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521874	7003C001J6280C	#####	51,941.50	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	T &	ON COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20293161	7003C001J6281C	#####	9,075.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	T &	ON COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295485	7003C001J6281C	#####	43,576.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	T &	ON COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295486	7003C001J6281C	#####	7,323.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522994	7003C001J6282C	#####	1,716.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522509	7003C001J6646C	#####	1,332.44	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	T &	HOUSING COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522510	7003C001J6647C	#####	746.57	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	T &	FINANCE OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	520056	7003C010J0067C	#####	2,010.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	BS	T &	FINANCE OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	527693	7003C010J0067C	#####	1,144.72	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	T &	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS 2NDARY BLDNGS - OLAB	20295579	7003C013J1272C	#####	1,160.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	T &	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS 2NDARY BLDNGS - OLAB	20295577	7003C013J1273C	#####	1,160.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	T &	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296330	7003C014J1333C	#####	2,729.72	WILBY & BURNETT	2005360
H COUNCIL	BS	T &	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296330	7003C014J1333C	#####	7,282.00	WILBY & BURNETT	2005360
H COUNCIL	BS	T &	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295972	7003C014J1361C	#####	1,085.04	ECD ARCHITECTS LTD	2017895
H COUNCIL	BS	T &	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295564	7003C014J1392C	#####	73,920.00	WYG ENVIRONMENTAL PLANNING TRANSPORT LTD	2019389
H COUNCIL	BS	T &	CHILDREN'S OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527719	7003C014J2008C	#####	4,915.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	BS	T &	FINANCE OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	527720	7003C017J1378C	#####	1,040.83	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	BS	T &	FINANCE OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20296807	7003C017J1378C	#####	6,545.00	Thanet District Council	2999999
H COUNCIL	BS	T &	CHILDREN'S SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295581	7003C195J1284C	#####	1,160.00	JOHN BURKE ASSOCIATES	2001516

H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295976	7004C014J1337D	#####	220,176.86	GLENMAN CORPORATION LTD	2019079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296350	7004C014J1340D	#####	29,098.11	THOMAS SINDEN LTD	2003646
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295041	7004C014J1361D	#####	42,090.78	GENTLECRAFF LTD	2019312
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296267	7004C014J1363D	#####	57,578.93	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	537246	7004C014J1371D	#####	917.32	DH CROFTS LTD	SP0000076
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	522284	7004C014J1377D	#####	33,243.34	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295438	7004C014J1379D	#####	58,737.12	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	520102	7004C014J1392D	#####	56,494.62	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	537149	7004C014J1392D	#####	26,646.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	20295694	7004C016J1298D	#####	30,105.38	CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	538768	7004C016J1389D	#####	25,627.50	REDACTED PERSONAL DATA	SP0001444
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20295974	7004C017J1062D	#####	190,171.38	ARK BUILD PLC	2018164
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0050D	#####	21,164.32	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0050D	#####	-54,906.01	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0050D	#####	552.19	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0052D	#####	12,574.59	T LOUGHMAN & CO LTD	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	#####	13,971.02	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	520101	7004C042J0640D	#####	2,350.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	529422	7004C042J0641D	#####	76,000.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	528074	7004C047J4744D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	528078	7004C047J4745D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	536969	7004C047J4745D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	536970	7004C047J4745D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0412D	#####	1,222.13	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0413D	#####	543.57	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0414D	#####	1,150.52	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS PRIMARY	20295467	7004C194J1376D	#####	634,945.03	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295436	7004C195J1272D	#####	85,360.69	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295053	7004C195J1273D	#####	16,433.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295585	7004C195J1284D	#####	1,774,139.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	C&F BUILDINGS OLAB	529423	7004C217J1349D	#####	3,614.46	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20296276	7005C201J3004E	#####	25,000.00	BLUE GARDENS LIMITED	2999999
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20296008	7005C201J3004E	#####	22,618.08	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	#####	59,000.00	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295624	7006C001J6448F	#####	932.00	M REYNOLDS	2999999
H COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537190	7006C001J6709F	#####	2,653.00	UK POWER NETWORKS	SP0000571
H COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537189	7006C001J6710F	#####	571.00	UK POWER NETWORKS	SP0000571
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522995	7006C001J7577F	#####	498.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0407F	#####	758.63	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0409F	#####	63.38	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0410F	#####	341.82	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0411F	#####	231.75	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0412F	#####	278.44	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0413F	#####	480.19	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0414F	#####	231.75	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527853	7006C014J2008F	#####	5,926.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527854	7006C014J2008F	#####	6,698.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20294229	7007C012J0401G	#####	894.50	INCLUSIVE TECHNOLOGY	2001584
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20295472	7007C012J0401G	#####	565.69	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 ADMINISTRATION	2019382
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20295891	7007C047J3523G	#####	6,215.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296494	7007C047J3523G	#####	11,462.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296495	7007C047J3523G	#####	968.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296496	7007C047J3523G	#####	1,695.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	4010290	7135B861K12181	#####	90,000.00	GATTON SCHOOL	2006008